

**CITY OF TYBEE ISLAND
WATER SEWER FUND DEBT REPAYMENT SCHEDULE
AS OF FEBRUARY 1, 2011**

Bonds		Original	Bal Due 6/2011	Beg Date	End Date	APR	Annual Payment
Series 2005	1994/2000 Plant Upgrade	1,450,000.00	146,089.00	6/1/2005	6/1/2016	3.72%	162,178.00

Notes/Leases

GEFA	2005 Plant Upgrade	3,000,000.00	1,999,952.00	1/1/2005	12/1/2022	3.00%	205,857.84
GEFA	2005 Butler Ave Water	2,188,651.58	1,809,718.00	1/1/2007	12/1/2026	3.18%	148,036.56
GMA	2009 Auto Meter Reader	627,456.00	323,541.46	2/1/2009	11/1/2013	3.05%	134,878.00
GMA	2009 Grit/Lift/De-odorizer	721,424.00	407,929.13	4/28/2009	2/15/2014	3.09%	155,301.52
GEFA	2007 Ft Screven Water	1,422,820.00	1,372,799.22	6/1/2010	6/1/2030	3.08%	93,192.78
TOTAL ANNUAL PAYMENT							899,444.70

**CITY OF TYBEE ISLAND
GENERAL FUND DEBT REPAYMENT SCHEDULE
AS OF FEBRUARY 1, 2011**

Bonds		Original	Bal Due 6/2011	Beg Date	End Date	APR	Annual Payment
Series 2006	Campground Purchase	7,130,000.00	6,195,000.00	8/1/2006	8/1/2026	4.85%	560,000.00

* approx

Notes/Leases

Wells Fargo	Street Sweeper	57,875.00	16,611.75	11/1/2008	11/1/2011	3.70%	16,611.75
GMA	2009 Emergency Siren	123,078.24	21,196.33	2/1/2009	11/1/2011	3.22%	10,726.33
TOTAL ANNUAL PAYMENT							587,338.08