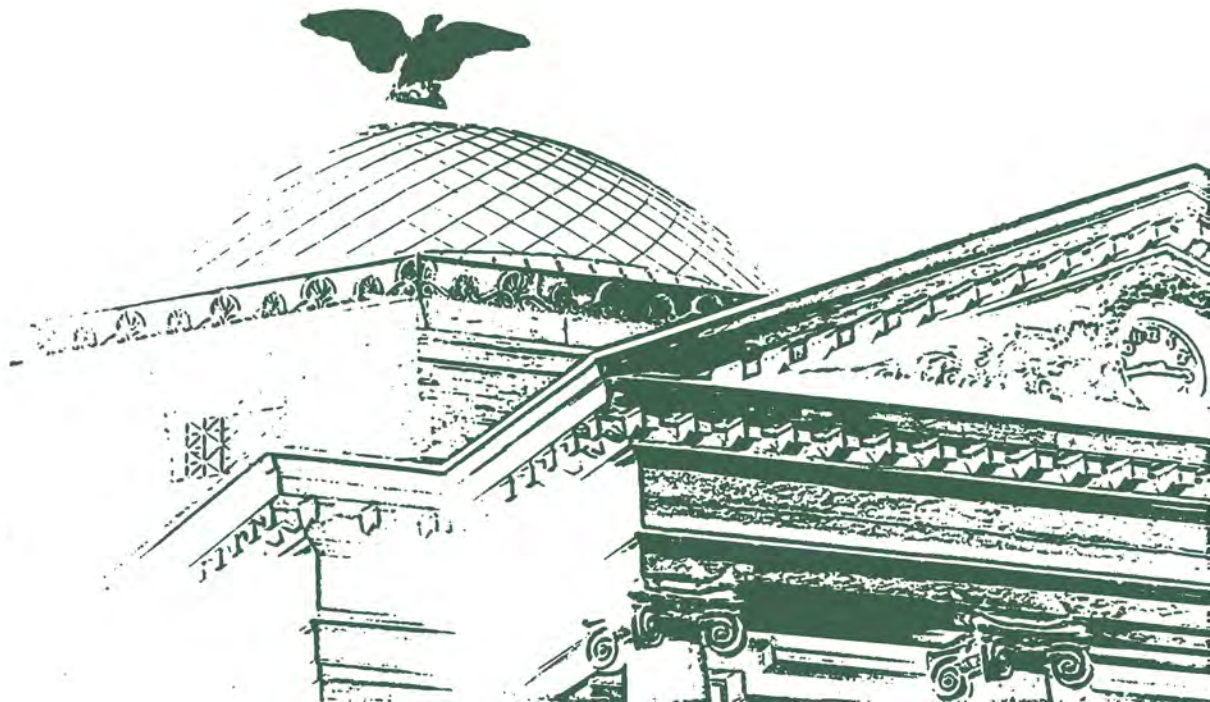


GARRETT COUNTY GOVERNMENT

DEBT SERVICE

FISCAL YEAR 2010





DEBT SERVICE	ACTUAL FY 2008	BUDGET FY 2009	AMENDED FY 2009	REQUESTED FY 2010	APPROVED FY 2010
ROAD'S DIVISION					
Principal					
\$4,000,000 Bond Issue (37.50%)	76,875	80,625	80,625	86,250	86,250
Interest					
\$4,000,000 Bond Issue (37.50%)	49,013	45,073	45,073	40,840	40,840
Bond Issue Cost (37.50%)	325	325	325	325	325
Total	126,213	126,023	126,023	127,415	127,415
HEALTH DEPARTMENT					
Principal					
Garrett County Health Center	134,127	112,267	2,141,024	0	0
Interest					
Garrett County Health Center	106,807	100,395	111,482	0	0
Total	240,933	212,662	2,252,506	0	0
BOARD OF EDUCATION					
Principal					
\$4,000,000 Bond Issue (62.50%)	128,125	134,375	134,375	143,750	143,750
Interest					
\$4,000,000 Bond Issue (62.50%)	81,688	75,122	75,122	68,067	68,067
Bond Issue Cost (62.50%)	541	541	541	541	541
Total	210,355	210,038	210,038	212,358	212,358
GARRETT COLLEGE					
Principal					
Community Athletic Recreation Center	0	177,151	0	0	0
Interest					
Community Athletic Recreation Center	0	167,096	0	0	0
Total	0	344,247	0	0	0
TOTAL DEBT SERVICE	577,501	892,970	2,588,567	339,774	339,774