

**2021 Interest Long-Term Debt**

		2020 Budget	2020 Revised	Dec 31 2020	Department Proposed	Commission Proposed	Subcom Recommend	Final 2021 Appropriation
<b>9100 Interest Expense</b>								
.099	MVNH Bond 2030	\$ 483,219.00	\$ 483,219.00	\$ 483,218.78	\$ 437,000.00	\$ 437,000.00		
.100	TAN Notes	\$ 82,120.00	\$ 82,120.00	\$ 38,059.12	\$ 82,120.00	\$ 82,120.00		
.157	Energy Upgrade	\$ 92,075.00	\$ 92,075.00	\$ 92,090.08	\$ 86,500.00	\$ 86,500.00		
<b>Interest Expense Total</b>		<b>\$ 657,414.00</b>	<b>\$ 657,414.00</b>	<b>\$ 613,367.98</b>	<b>\$ 605,620.00</b>	<b>\$ 605,620.00</b>		
<b>9160 Long-Term Debt</b>								
.099	MVNH Bond 2030	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00		
.157	Energy Upgrade	\$ 202,566.00	\$ 202,566.00	\$ 202,565.08	\$ 202,566.00	\$ 202,566.00		
<b>Long-Term Debt Total</b>		<b>\$ 1,377,566.00</b>	<b>\$ 1,377,566.00</b>	<b>\$ 1,377,565.08</b>	<b>\$ 1,377,566.00</b>	<b>\$ 1,377,566.00</b>		

**TOTAL**                    \$ 1,983,186.00