

GENERAL FUND PROPOSED DEBT SCHEDULE

PROJECT NAME	PROJECT YEAR	BOND LENGTH	AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2018 PRINCIPAL	2018 INTEREST	2019 PRINCIPAL	2019 INTEREST	2020 PRINCIPAL	2020 INTEREST	2021 PRINCIPAL	2021 INTEREST	2022 PRINCIPAL	2022 INTEREST	2023 PRINCIPAL	2023 INTEREST	2024 PRINCIPAL	2024 INTEREST	2025 PRINCIPAL	2025 INTEREST	2026 PRINCIPAL	2026 INTEREST
Conservation Land Purchase	2003	20	\$880,000	\$228,000	\$1,108,000						\$11,800	\$45,000	\$21,400	\$45,000	\$50,300	\$45,000	\$19,200	\$45,000	\$18,000	\$45,000	\$17,000	\$45,000	\$16,400
Municipal Network	2008	10	\$120,000	\$10,500	\$130,500						\$1,100	\$15,000	\$1,950	\$15,000	\$1,600	\$15,000	\$1,400	\$15,000	\$1,100	\$10,000	\$950	\$10,000	\$800
Bennett Road Culvert	2012	5	\$160,000	\$7,500	\$167,500						\$1,400	\$35,000	\$2,200	\$35,000	\$1,700	\$30,000	\$1,200	\$30,000	\$700	\$30,000	\$300		
Stormwater Management	2014	15	\$499,500	\$82,500	\$582,000						\$5,800	\$39,500	\$10,400	\$35,000	\$9,600	\$35,000	\$8,800	\$35,000	\$8,000	\$35,000	\$7,300	\$35,000	\$6,500
Fire Station	2013	10	\$327,400	\$30,000	\$357,400				\$3,800	\$37,400	\$5,400	\$35,000	\$4,700	\$35,000	\$4,100	\$35,000	\$3,500	\$35,000	\$2,900	\$30,000	\$2,400	\$30,000	\$1,800
Transfer Station Renovations	2014	5	\$100,000	\$4,800	\$104,800				\$850	\$20,000	\$1,500	\$20,000	\$1,100	\$20,000	\$800	\$20,000	\$500	\$20,000	\$160				
Wagon Hill Erosion	2016	5	\$62,900	\$2,700	\$65,600				\$550	\$17,900	\$900	\$15,000	\$600	\$10,000	\$400	\$10,000	\$250	\$10,000	\$100				
Transfer Station Renovations	2017	5	\$130,000	\$8,000	\$138,000				\$1,500	\$30,000	\$2,300	\$25,000	\$1,500	\$25,000	\$1,200	\$25,000	\$1,000	\$25,000	\$500				
Mill Pond Restoration - Design	2017	5	\$150,000	\$9,600	\$159,600				\$1,600	\$30,000	\$2,400	\$30,000	\$2,000	\$30,000	\$1,600	\$30,000	\$1,200	\$30,000	\$800				
HD Studio Upgrade	2018	5	\$63,500	\$3,000	\$66,500				\$600	\$18,500	\$950	\$15,000	\$600	\$10,000	\$450	\$10,000	\$300	\$10,000	\$100				
Littlehale Culvert Replacement	2018	10	\$385,000	\$52,000	\$437,000				\$5,085	\$40,000	\$9,150	\$40,000	\$8,150	\$40,000	\$7,150	\$40,000	\$6,150	\$40,000	\$5,150	\$40,000	\$4,150	\$40,000	\$3,040
Dump Truck	2018	7	\$148,400	\$12,500	\$160,900				\$1,900	\$28,400	\$3,000	\$25,000	\$2,500	\$20,000	\$1,900	\$20,000	\$1,400	\$20,000	\$1,000	\$20,000	\$600	\$15,000	\$200
Recycling Collection Vehicle	2018	7	\$225,000	\$19,200	\$244,200				\$2,700	\$35,000	\$4,500	\$35,000	\$3,800	\$35,000	\$3,000	\$30,000	\$2,300	\$30,000	\$1,600	\$30,000	\$1,000	\$30,000	\$300
Financial Software	2019	7	\$300,000	\$26,000	\$326,000						\$3,700	\$45,000	\$6,000	\$45,000	\$5,100	\$45,000	\$4,100	\$45,000	\$3,100	\$40,000	\$2,200	\$40,000	\$1,300
Radio Simulcast Upgrades Fire	2019	10	\$720,000	\$98,000	\$818,000						\$9,000	\$75,000	\$17,000	\$75,000	\$15,000	\$75,000	\$13,300	\$75,000	\$11,500	\$70,000	\$10,000	\$70,000	\$8,000
Radio Simulcast Upgrades Police	2019	10	\$663,000	\$91,000	\$754,000						\$9,500	\$73,000	\$17,000	\$70,000	\$15,000	\$65,000	\$12,000	\$65,000	\$11,000	\$65,000	\$9,000	\$65,000	\$7,000
Main St/Petee Br Round-A-Bout	2019	6	\$85,000	\$3,900	\$88,900						\$800	\$20,000	\$1,100	\$20,000	\$900	\$15,000	\$600	\$15,000	\$400	\$15,000	\$100		
Oyster River Dam Engineering	2019	5	\$85,000	\$5,300	\$90,300						\$1,000	\$20,000	\$1,600	\$20,000	\$1,200	\$15,000	\$800	\$15,000	\$500	\$15,000	\$200		
Front End Loader	2019	7	\$205,000	\$19,200	\$224,200						\$4,700	\$40,000	\$4,200	\$40,000	\$3,300	\$35,000	\$2,600	\$30,000	\$1,900	\$30,000	\$1,400	\$30,000	\$1,100
Churchill Rink Improvements	2019	20	\$2,700,000	\$924,000	\$3,624,000						\$45,825	\$135,000	\$85,500	\$135,000	\$81,200	\$135,000	\$77,000	\$135,000	\$74,500	\$135,000	\$68,000	\$135,000	\$63,700
Oyster River Dam Construction	2020	20	\$921,000	\$238,300	\$1,159,300								\$12,300	\$51,000	\$22,400	\$50,000	\$21,000	\$50,000	\$20,000	\$50,000	\$18,600	\$45,000	\$17,500
Main St/Petee Br Round-A-Bout	2020	10	\$513,000	\$53,000	\$566,000								\$5,600	\$58,000	\$10,000	\$55,000	\$8,500	\$50,000	\$7,000	\$50,000	\$6,300	\$50,000	\$4,800
Fire Station	2021	20	\$7,781,900	\$2,045,000	\$9,826,900										\$104,000	\$391,900	\$200,000	\$390,000	\$190,000	\$390,000	\$180,000	\$390,000	\$170,000
Roll-Off Truck Replacement	2021	7	\$197,500	\$16,500	\$214,000										\$2,100	\$32,500	\$4,000	\$30,000	\$3,200	\$30,000	\$2,600	\$30,000	\$2,000
Purchase of Solar Panels	2022	10	\$850,000	\$81,400	\$931,400												\$8,000	\$85,000	\$14,000	\$85,000	\$12,500	\$85,000	\$11,000
Roadway Sweeper	2022	7	\$143,000	\$12,400	\$155,400												\$1,700	\$23,000	\$2,900	\$20,000	\$2,400	\$20,000	\$2,000

GENERAL FUND PROPOSED DEBT SCHEDULE

PROJECT NAME	PROJECT YEAR	BOND LENGTH	AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2018 PRINCIPAL	2018 INTEREST	2019 PRINCIPAL	2019 INTEREST	2020 PRINCIPAL	2020 INTEREST	2021 PRINCIPAL	2021 INTEREST	2022 PRINCIPAL	2022 INTEREST	2023 PRINCIPAL	2023 INTEREST	2024 PRINCIPAL	2024 INTEREST	2025 PRINCIPAL	2025 INTEREST	2026 PRINCIPAL	2026 INTEREST
Dump Truck	2023	7	\$160,200	\$11,900	\$172,100														\$1,700	\$30,200	\$3,000	\$25,000	\$2,300
Technology Drive Infrastructure	2024	20	\$2,145,000	\$558,700	\$2,703,700																\$28,600	\$110,000	\$52,300
Dump Truck	2024	7	\$160,200	\$11,900	\$172,100																\$1,700	\$30,200	\$3,000
Refuse Collection Vehicle	2024	7	\$221,000	\$18,500	\$239,500																\$2,500	\$36,000	\$4,300
Dump Truck	2025	7	\$160,300	\$11,900	\$172,200																		\$1,700
Recycling Collection Vehicle	2025	7	\$219,000	\$18,500	\$237,500																		\$2,500
Dump Truck	2026	7	\$162,300	\$11,900	\$174,200																		\$1,700
			\$17,696,300	\$3,868,200	\$21,564,500	\$0	\$0	\$0	\$18,585	\$257,200	\$124,725	\$782,500	\$211,200	\$869,000	\$344,000	\$1,259,400	\$400,800	\$1,353,000	\$381,800	\$1,265,200	\$382,800	\$1,366,200	\$385,240
EXISTING BONDS																							
2002 Bond			\$2,290,990	\$590,348	\$2,881,338	\$25,602	\$2,304	\$25,606	\$1,152														
2006 Bond	2003-2006	20	\$1,309,216	\$288,093	\$1,597,309	\$18,758	\$5,617	\$18,758	\$4,866	\$18,758	\$4,116	\$18,758	\$3,366	\$13,076	\$2,615	\$13,076	\$2,092	\$13,076	\$1,569	\$13,076	\$1,046	\$13,077	\$523
2006 Bond - Conservation Land	2006	20	\$1,620,000	\$673,635	\$2,293,635	\$81,000	\$29,160	\$81,000	\$25,920	\$81,000	\$22,680	\$81,000	\$19,440	\$81,000	\$16,200	\$81,000	\$12,960	\$81,000	\$9,720	\$81,000	\$6,480	\$81,000	\$3,240
2008 Bond	2005-2008	20	\$692,365	\$143,178	\$835,543	\$55,905	\$2,795																
2010 Bond	2008-2010	20	\$711,338	\$147,370	\$858,708	\$40,000	\$10,700	\$40,000	\$9,500	\$35,000	\$7,500	\$25,000	\$5,750	\$25,000	\$4,500	\$25,000	\$3,250	\$20,000	\$2,000	\$20,000	\$1,000		
2012 Bond - Library	2011-2012	20	\$2,600,000	\$763,246	\$3,363,246	\$130,000	\$56,290	\$130,000	\$51,090	\$130,000	\$45,890	\$130,000	\$40,690	\$130,000	\$35,490	\$130,000	\$30,290	\$130,000	\$27,885	\$130,000	\$25,350	\$130,000	\$22,685
2012 Bond	2011-2012	7-15	\$1,960,000	\$421,017	\$2,381,017	\$180,000	\$36,293	\$130,000	\$29,093	\$135,000	\$21,893	\$135,000	\$16,493	\$135,000	\$11,093	\$55,000	\$5,693	\$55,000	\$4,675	\$55,000	\$3,603	\$55,000	\$2,475
2013 Bond	2012-2013	7-20	\$1,028,000	\$315,014	\$1,343,014	\$75,000	\$25,281	\$75,000	\$23,031	\$75,000	\$20,031	\$50,000	\$17,781	\$50,000	\$16,281	\$45,000	\$14,781	\$35,000	\$13,431	\$35,000	\$12,381	\$35,000	\$11,069
2014 Bond	2013-2014	5-20	\$2,168,000	\$662,109	\$2,830,109	\$190,000	\$74,030	\$190,000	\$64,340	\$160,000	\$54,650	\$160,000	\$46,490	\$120,000	\$38,330	\$70,000	\$32,210	\$70,000	\$26,090	\$65,000	\$20,225	\$65,000	\$18,210
2015 Bond	2012-2015	5-7	\$2,895,000	\$326,965	\$3,221,965	\$125,000	\$11,400	\$130,000	\$8,900	\$135,000	\$6,300	\$90,000	\$3,600	\$90,000	\$1,800								
2017 Bond	2012-2016	5-7	\$1,189,000	\$123,400	\$1,312,400	\$153,530	\$24,500	\$153,520	\$21,100	\$153,520	\$17,700	\$153,520	\$14,500	\$153,510	\$10,200	\$100,120	\$8,200	\$100,120	\$6,000	\$73,720	\$4,100	\$7,372	\$2,450
2018 Bond - Estimated	2016-2017	5-20	\$4,070,000	\$1,385,000	\$5,455,000	\$0	\$70,000	\$205,000	\$130,000	\$205,000	\$123,000	\$205,000	\$117,000	\$205,000	\$109,000	\$205,000	\$103,000	\$205,000	\$97,000	\$205,000	\$89,000	\$205,000	\$83,000
2005 Landfill SRF Loan	2002	20	\$802,756	\$308,126	\$1,110,882	\$40,138	\$10,362	\$40,138	\$8,882	\$40,138	\$7,401	\$40,138	\$5,921	\$40,138	\$4,440	\$40,138	\$2,961	\$40,138	\$1,480				
TOTALS			\$41,032,965	\$10,015,701	\$51,048,666	\$1,114,933	\$358,732	\$1,219,022	\$396,459	\$1,425,616	\$455,886	\$1,870,916	\$502,231	\$1,911,724	\$593,949	\$2,023,734	\$616,237	\$2,102,334	\$571,650	\$1,942,996	\$545,985	\$1,957,649	\$528,892
						TOTAL 2018		TOTAL 2019		TOTAL 2020		TOTAL 2021		TOTAL 2022		TOTAL 2023		TOTAL 2024		TOTAL 2025		TOTAL 2026	
						\$1,473,665		\$1,615,481		\$1,881,502		\$2,373,147		\$2,505,673		\$2,639,971		\$2,673,984		\$2,488,981		\$2,486,541	

Water Fund Proposed Debt Schedule

PROJECT NAME	PROJECT YEAR	BOND LENGTH	TOTAL AMOUNT BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2018 PRINCIPAL	2018 INTEREST	2019 PRINCIPAL	2019 INTEREST	2020 PRINCIPAL	2020 INTEREST	2021 PRINCIPAL	2021 INTEREST	2022 PRINCIPAL	2022 INTEREST	2023 PRINCIPAL	2023 INTEREST	2024 PRINCIPAL	2024 INTEREST	2025 PRINCIPAL	2025 INTEREST	2026 PRINCIPAL	2026 INTEREST	2027 PRINCIPAL	2027 INTEREST
Wiswall Dam Spillway	2014	5	\$70,000	\$3,200	\$73,200				\$600	\$15,000	\$1,000	\$15,000	\$750	\$15,000	\$800	\$15,000	\$300	\$10,000	\$100						
Wiswall Dam Spillway	2015	5	\$90,000	\$4,100	\$94,100				\$800	\$20,000	\$1,300	\$20,000	\$1,000	\$20,000	\$700	\$15,000	\$400	\$15,000	\$100						
Wiswall Dam Spillway	2018	10	\$490,000	\$46,200	\$536,200					\$4,500	\$50,000	\$8,000	\$50,000	\$7,200	\$50,000	\$6,400	\$50,000	\$5,500	\$50,000	\$4,600	\$50,000	\$3,700	\$50,000	\$3,000	
Madbury Road Waterline	2020	20	\$700,000	\$184,500	\$884,500						\$9,300	\$35,000	\$17,500	\$35,000	\$16,500	\$35,000	\$15,500	\$35,000	\$14,500	\$35,000	\$13,500	\$35,000	\$12,600		
Madbury Road Waterline	2021	20	\$975,000	\$252,100	\$1,227,100								\$13,000	\$50,000	\$23,700	\$50,000	\$22,600	\$50,000	\$21,500	\$50,000	\$20,000	\$50,000	\$19,000		
One Ton Utility Truck	2022	7	\$40,000	\$3,200	\$43,200										\$500	\$10,000	\$800	\$5,000	\$600	\$5,000	\$500	\$5,000	\$400		
OUTSTANDING BONDS/ SRF LOANS																									
2002 SRLF - Lamprey River Transmission Main	2002	15	\$828,554	\$236,224	\$1,064,778																				
Outstanding Bonds thru 2002		20	\$638,394	\$199,816	\$838,210	\$23,500	\$2,200	\$23,500	\$1,100																
2006 Bond	2003-2006	20	\$545,469	\$216,362	\$761,831	\$24,900	\$9,000	\$24,900	\$8,000	\$24,900	\$7,000	\$24,900	\$6,000	\$25,300	\$5,000	\$25,300	\$4,000	\$25,300	\$3,000	\$25,300	\$2,000	\$25,300	\$1,000	\$0	\$0
2008 Bond	2007-2008	20	\$724,900	\$276,364	\$1,001,264	\$36,300	\$17,500	\$36,400	\$15,700	\$36,400	\$15,800	\$36,400	\$12,800	\$36,400	\$11,200	\$36,400	\$9,700	\$36,400	\$8,100	\$36,400	\$6,500	\$36,400	\$5,000	\$36,400	\$6,500
2014 Bond	2013-2014	20	\$784,000	\$348,212	\$1,132,212	\$40,000	\$29,300	\$40,000	\$27,300	\$40,000	\$25,200	\$40,000	\$23,200	\$40,000	\$21,100	\$40,000	\$19,100	\$40,000	\$17,000	\$40,000	\$15,000	\$40,000	\$13,800	\$40,000	\$15,000
2015 Bond	2014	10	\$459,038	\$58,490	\$517,528	\$33,200	\$7,900	\$33,200	\$7,200	\$33,200	\$6,500	\$43,200	\$5,900	\$46,500	\$5,000	\$63,400	\$4,100	\$67,500	\$2,800	\$69,700	\$1,400				
2017 Bond	2015	5	\$41,000	\$1,731	\$42,731	\$8,200	\$850	\$8,200	\$650	\$8,200	\$450	\$8,200	\$275	\$8,200	\$100										
2014 SRLF - Spruce Hole	2013	10	\$222,500	\$31,713	\$254,213	\$23,000	\$2,500	\$23,500	\$2,100	\$23,900	\$1,700	\$25,300	\$1,300	\$24,700	\$850	\$25,100	\$450								
2014 SRLF - Water Meter Upgrade	2013	10	\$400,759	\$37,799	\$438,558	\$31,600	\$4,200	\$32,500	\$3,500	\$33,300	\$2,800	\$34,200	\$2,100	\$35,000	\$1,400	\$36,000	\$650								
TOTALS			\$7,009,614	\$1,900,011	\$8,909,625	\$220,700	\$73,450	\$222,200	\$66,950	\$234,900	\$86,250	\$297,200	\$70,625	\$336,100	\$83,850	\$391,200	\$85,800	\$339,200	\$75,500	\$311,400	\$66,100	\$241,700	\$57,500	\$216,400	\$56,500
						TOTAL 2018		TOTAL 2019		TOTAL 2020		TOTAL 2021		TOTAL 2022		TOTAL 2023		TOTAL 2024		TOTAL 2025		TOTAL 2025		TOTAL 2025	
						\$294,150		\$289,150		\$301,150		\$367,825		\$419,750		\$477,000		\$414,700		\$377,500		\$299,200		\$272,900	

Sewer Fund Proposed Debt Schedule

PROJECT NAME	PROJECT YEAR	BOND LENGTH	TOTAL AMOUNT BONDED	D INTEREST COSTS	TOTAL ESTIMATED COST	2018 PRINCIPAL	2018 INTEREST	2019 PRINCIPAL	2019 INTEREST	2020 PRINCIPAL	2020 INTEREST	2021 PRINCIPAL	2021 INTEREST	2022 PRINCIPAL	2022 INTEREST	2023 PRINCIPAL	2023 INTEREST	2024 PRINCIPAL	2024 INTEREST	2025 PRINCIPAL	2025 INTEREST	2026 PRINCIPAL	2026 INTEREST	2027 PRINCIPAL	2027 INTEREST
WWTP Phase III	2014	10	\$230,000	\$21,000	\$251,000				\$2,100	\$25,000	\$3,800	\$25,000	\$3,400	\$25,000	\$2,900	\$25,000	\$2,500	\$25,000	\$1,200	\$25,000	\$1,800	\$20,000	\$1,200	\$20,000	\$900
Wastewater Facilities Plan	2016	10	\$325,000	\$30,000	\$355,000				\$3,000	\$40,000	\$6,500	\$40,000	\$6,000	\$40,000	\$5,500	\$40,000	\$3,700	\$45,000	\$4,000	\$40,000	\$3,100	\$40,000	\$3,400	\$40,000	\$1,800
18" Force Main Replacement	2017	10	\$252,000	\$24,000	\$276,000				\$2,300	\$27,000	\$4,200	\$25,000	\$3,700	\$25,000	\$3,200	\$25,000	\$2,800	\$25,000	\$1,500	\$25,000	\$2,100	\$25,000	\$1,600	\$25,000	\$1,100
Woodman Road Sewer	2017	10	\$245,000	\$23,000	\$268,000				\$2,300	\$25,000	\$4,100	\$25,000	\$3,600	\$25,000	\$3,100	\$25,000	\$2,700	\$25,000	\$2,300	\$25,000	\$1,900	\$25,000	\$1,500	\$25,000	\$1,000
Wastewater Facilities Plan	2017	10	\$425,000	\$39,600	\$464,600				\$4,000	\$45,000	\$7,000	\$45,000	\$6,000	\$45,000	\$5,500	\$45,000	\$3,700	\$45,000	\$4,000	\$40,000	\$3,100	\$40,000	\$3,400	\$40,000	\$1,800
Wastewater Facilities Plan	2018	10	\$425,000	\$39,600	\$464,600					\$4,000	\$45,000	\$7,000	\$45,000	\$6,000	\$45,000	\$5,500	\$45,000	\$3,700	\$45,000	\$4,000	\$40,000	\$3,100	\$40,000	\$3,400	\$40,000
Wastewater Facilities Plan	2019	10	\$425,000	\$39,600	\$464,600							\$4,000	\$45,000	\$7,000	\$45,000	\$6,000	\$45,000	\$5,500	\$45,000	\$3,700	\$45,000	\$4,000	\$40,000	\$3,400	\$40,000
18" Force Main Replacement	2019	20	\$2,290,000	\$568,500	\$2,858,500							\$29,200	\$117,000	\$53,000	\$115,000	\$50,500	\$110,000	\$47,500	\$110,000	\$44,800	\$110,000	\$42,000	\$110,000	\$39,400	
Wastewater Facilities Plan	2020	10	\$425,000	\$39,600	\$464,600							\$4,000	\$45,000	\$7,000	\$45,000	\$6,000	\$45,000	\$5,500	\$45,000	\$3,700	\$45,000	\$4,000	\$40,000	\$3,400	\$40,000
WWTP Phase III	2020	10	\$450,000	\$43,100	\$493,100									\$4,200	\$45,000	\$7,400	\$45,000	\$6,600	\$45,000	\$5,900	\$45,000	\$5,100	\$45,000	\$4,300	
Wastewater Facilities Plan	2021	10	\$425,000	\$39,600	\$464,600											\$4,000	\$45,000	\$7,000	\$45,000	\$6,000	\$45,000	\$5,500	\$45,000	\$3,700	
WWTP Phase III	2021	20	\$2,850,000	\$744,300	\$3,594,300											\$38,000	\$145,000	\$70,000	\$145,000	\$66,000	\$145,000	\$62,200	\$145,000	\$58,600	
Wastewater Facilities Plan	2022	10	\$425,000	\$39,600	\$464,600													\$4,000	\$45,000	\$7,000	\$45,000	\$6,000	\$45,000	\$5,500	
Wastewater Facilities Plan	2024	10	\$318,000	\$52,470	\$29,300																	\$3,000	\$38,000	\$5,200	
OUTSTANDING BONDS/LEASES/SRF LOANS																									
2002 Bond	2002	20	\$350,075	\$109,621	\$459,696	\$10,900	\$1,000	\$10,800	\$500																
2006 Bond	2006	20	\$325,489	\$130,711	\$456,180	\$15,400	\$5,600	\$15,400	\$5,000	\$15,400	\$4,400	\$15,400	\$3,800	\$15,700	\$3,200	\$15,700	\$2,500	\$15,700	\$1,800	\$15,700	\$1,250	\$15,700	\$750		
2007 Bond	2007-2007	20	\$1,663,760	\$602,167	\$2,265,927	\$94,500	\$36,500	\$73,600	\$31,800	\$73,600	\$27,800	\$73,600	\$25,700	\$73,600	\$22,600	\$73,600	\$19,500	\$73,600	\$16,400	\$73,600	\$13,100	\$73,600	\$9,900	\$73,600	\$6,500
2010 Bond	2007-2010	20	\$756,000	\$315,723	\$2,265,927	\$40,000	\$20,100	\$40,000	\$17,300	\$40,000	\$16,900	\$35,000	\$14,800	\$35,000	\$13,200	\$35,000	\$11,400	\$35,000	\$9,600	\$30,000	\$7,800	\$30,000	\$6,400	\$25,000	\$4,900
2013 Bond	2013	20	\$2,500,000	\$1,077,194	\$3,577,194	\$105,000	\$75,100	\$105,000	\$73,900	\$105,000	\$66,500	\$110,000	\$66,800	\$110,000	\$63,300	\$115,000	\$60,000	\$115,000	\$53,100	\$120,000	\$53,100	\$130,000	\$48,600	\$135,000	\$43,700
2014 Bond	2013-2014	20	\$783,000	\$348,157	\$1,131,157	\$40,000	\$29,300	\$40,000	\$27,300	\$40,000	\$25,200	\$40,000	\$23,200	\$40,000	\$21,100	\$40,000	\$19,100	\$40,000	\$17,100	\$40,000	\$15,000	\$40,000	\$13,800	\$40,000	\$12,500
2015 Bond	2011-2015	10	\$1,615,962	\$205,902	\$1,821,864	\$116,900	\$27,700	\$116,800	\$25,300	\$116,900	\$23,000	\$151,900	\$20,700	\$163,600	\$17,600	\$233,700	\$14,400	\$237,600	\$9,700	\$245,300	\$4,900				
2017 Bond	2014	10	\$345,000	\$41,808	\$386,808	\$34,500	\$7,211	\$34,500	\$6,452	\$34,500	\$5,692	\$34,500	\$4,933	\$34,500	\$4,175	\$34,500	\$3,415	\$34,500	\$2,657	\$34,500	\$1,898	\$34,500	\$1,140	\$34,500	\$380
2018 Bond - Estimated	2016	10	\$235,000	\$23,064	\$258,064		\$3,500	\$25,000	\$4,022	\$25,000	\$3,590	\$25,000	\$3,157	\$25,000	\$2,724	\$25,000	\$2,292	\$25,000	\$1,860	\$25,000	\$1,428	\$20,000	\$996	\$20,000	\$582
2013 ARRA - Dover Road/Aeration Blowers	2009	20	\$1,313,272	\$406,815	\$1,720,087	\$65,700	\$26,800	\$65,700	\$25,000	\$65,700	\$23,200	\$65,700	\$21,500	\$65,700	\$19,700	\$65,700	\$17,900	\$65,700	\$16,000	\$65,700	\$14,300	\$65,700	\$12,500	\$65,700	\$10,700
2015 SRF - Old Concord Road	2011	20	\$207,823	\$65,475	\$273,298	\$10,400	\$5,500	\$10,400	\$5,200	\$10,400	\$4,900	\$10,400	\$4,500	\$10,400	\$4,200	\$10,400	\$3,900	\$10,400	\$3,600	\$10,400	\$3,200	\$10,400	\$2,900	\$10,400	\$2,600
2005 SRLF - WW Improvements	2004	20	\$3,290,757	\$1,392,574	\$4,683,331	\$172,800	\$52,700	\$179,500	\$46,000	\$196,500	\$39,000	\$203,800	\$31,800	\$211,300	\$24,300	\$219,000	\$16,500	\$227,200	\$7,400						
TOTALS			\$22,896,118	\$6,463,181	\$30,212,333	\$706,100	\$291,011	\$716,700	\$281,974	\$885,000	\$269,682	\$970,300	\$287,590	\$1,196,800	\$293,499	\$1,322,600	\$303,707	\$1,524,700	\$302,017	\$1,340,200	\$268,876	\$1,089,900	\$242,986	\$1,102,200	\$214,742
						TOTAL 2018	TOTAL 2019	TOTAL 2020	TOTAL 2021	TOTAL 2022	TOTAL 2023	TOTAL 2024	TOTAL 2025	TOTAL 2017	TOTAL 2017										
						\$997,111	\$998,674	\$1,154,682	\$1,257,890	\$1,490,299	\$1,626,307	\$1,826,717	\$1,609,076	\$1,332,886	\$1,316,942										