

### 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	\$10,000	\$600	\$10,000	\$300	\$10,000	\$100	\$10,000					
Wiswall Dam Spillway	2015	5	\$90,000	\$4,100	\$94,100						\$800	\$15,000	\$1,300	\$15,000	\$1,000	\$15,000	\$700	\$15,000	\$400	\$15,000	\$100	\$15,000					
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			
Dover Road Waterline	2019	7	\$350,000	\$49,000	\$399,000						\$12,250	\$50,000	\$10,500	\$50,000	\$8,750	\$50,000	\$7,000	\$50,000	\$5,250	\$50,000	\$3,500	\$50,000	\$1,750	\$50,000			
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	\$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	\$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	\$5,000	\$400		
<b>OUTSTANDING BONDS/ SRF LOANS</b>																											
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	\$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	\$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	\$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										
<b>TOTALS</b>			\$7,359,614	\$1,949,011	\$9,308,625	\$220,700	\$73,450	\$222,200	\$65,550	\$199,900	\$77,600	\$342,200	\$81,675	\$381,100	\$92,850	\$436,200	\$93,400	\$389,200	\$81,250	\$386,400	\$69,800	\$316,700	\$59,250	\$266,400	\$53,500		
						TOTAL 2018		TOTAL 2019		TOTAL 2020		TOTAL 2021		TOTAL 2022		TOTAL 2023		TOTAL 2024		TOTAL 2025		TOTAL 2025		TOTAL 2025			
						\$294,150		\$287,750		\$277,500		\$423,875		\$473,950		\$529,600		\$470,450		\$456,200		\$375,950		\$319,900			