

<u>Bonds Payable</u>	<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>		fy22 <u>Interest / Fees</u>	fy22 <u>Principal</u>
MCH Connector Rd	\$ 1,000,000.00	2010	2023	4.57			\$ 51,507
Betterment Bond	\$ 190,578.00	2016	2026	3.5		\$ 3,462	\$ 19,289
GAR Hall Parking Lot	\$ 1,049,100	2017	2037	2.02-5.02		\$ 28,748	\$ 55,000
Treatment Plant	\$ 6,986,000	2012	2039	4.48		\$ 157,267	\$ 223,959
NHSRF Note	\$ 579,500	2012	2031	3.1		\$ 10,753	\$ 30,076
Water Bond	\$ 700,000	2016	2031	2.75		\$ 12,787	\$ 44,487
Water Refunding Bond	\$ 1,557,200	2009	2037	2.0-5.0		\$ 52,315	\$ 57,000
Cold Stone Springs	\$ 4,047,400	2021	2034	0.81			
Pool Bond	\$ 1,200,000	2013	2026	2.44	paid off 4 years early	\$ 10,097	\$ 80,000
Town Hall Renovation	\$ 800,000	2020	2030	3.2		\$ 23,387	\$ 71,357
Main St. Bridge	\$ 1,356,350	2020	2035	1.37		\$ 58,860	\$ 96,400
Library	\$ 2,540,475	2020	2035	1.37		\$ 105,092	\$ 165,575
Union St. Infrastructure	\$ 2,435,000	2015	2036	5.1	paid off 8 years early	\$ 13,946	\$ 517,242
Public Works Garage	\$ 2,500,000	2022	2051	3.81			
Fire Station	\$ 1,300,000	2022	2027	2.35			

fy23 fy23
Interest / Fees Principal

	\$ 51,507
\$ 2,781	\$ 12,761
\$ 25,987	\$ 55,000

\$ 175,820	\$ 185,100
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\$ 12,834	\$ 25,000
\$ 17,622	\$ 37,000
\$ 50,015	\$ 58,000

\$ 8,366	\$ 333,820
\$ 19,344	\$ 77,778
\$ 51,162	\$ 90,000
\$ 96,535	\$ 170,000

\$ 65,047	
\$ 36,127	

fy24 fy24
Interest / Fees Principal

\$ 23,501	\$ 55,000
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\$ 169,866	\$ 191,000
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\$ 11,814	\$ 26,000
\$ 16,086	\$ 38,500
\$ 47,355	\$ 60,000

\$ 16,821	\$ 77,778
\$ 46,574	\$ 89,950
\$ 87,867	\$ 169,900

\$ 108,485	\$ 77,300
\$ 55,213	\$ 240,600

fy25 fy25
Interest / Fees Principal

\$ 21,290	\$ 55,000
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\$ 160,125	\$ 200,500
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\$ 10,488	\$ 27,300
\$ 14,121	\$ 40,500
\$ 44,305	\$ 62,000
\$ 29,506	\$ 404,740

\$ 14,339	\$ 77,778
\$ 41,985	\$ 90,000
\$ 79,200	\$ 170,000

\$ 104,543	\$ 77,300
\$ 42,942	\$ 240,600

Totals \$ 561,642 \$ 1,095,966

\$ 1,657,607

\$ 583,582 \$ 1,026,028

\$ 1,609,610

\$ 562,844 \$ 1,445,718

\$ 2,008,562

fy29 <u>Principal</u>	fy30 <u>Interest / Fees</u>	fy30 <u>Principal</u>	fy31 <u>Interest / Fees</u>	fy31 <u>Principal</u>	fy32 <u>Interest / Fees</u>	fy32 <u>Principal</u>
\$ 50,000	\$ 12,106	\$ 50,000	\$ 10,565	\$ 50,000	\$ 8,555	\$ 50,000
\$ 243,800	\$ 103,607	\$ 256,000	\$ 96,311	\$ 263,000	\$ 82,898	\$ 276,100
\$ 33,100	\$ 2,813	\$ 34,800	\$ 1,821	\$ 35,700		
\$ 49,200	\$ 2,718	\$ 51,700	\$ 1,244	\$ 24,400		
\$ 72,000	\$ 28,580	\$ 75,000	\$ 24,755	\$ 78,000	\$ 20,780	\$ 81,000
\$ 404,740	\$ 13,114	\$ 404,740	\$ 9,835	\$ 404,740	\$ 6,557	\$ 404,740
\$ 77,778	\$ 1,680	\$ 77,778				
\$ 90,000	\$ 19,035	\$ 90,000	\$ 14,445	\$ 90,000	\$ 10,305	\$ 90,000
\$ 170,000	\$ 35,850	\$ 170,000	\$ 27,180	\$ 170,000	\$ 19,360	\$ 170,000
\$ 77,300	\$ 84,832	\$ 77,300	\$ 80,889	\$ 77,300	\$ 76,947	\$ 77,300
\$ 1,267,918	\$ 304,334	\$ 1,287,318	\$ 267,046	\$ 1,193,140	\$ 225,402	\$ 1,149,140
\$ 1,616,617		\$ 1,591,652		\$ 1,460,186		\$ 1,374,542

fy33		fy33		fy34		fy34		fy35		fy35		fy36	
<u>Interest / Fees</u>		<u>Principal</u>		<u>Interest / Fees</u>		<u>Principal</u>		<u>Interest / Fees</u>		<u>Principal</u>		<u>Interest / Fees</u>	
\$	6,795	\$	50,000	\$	5,285	\$	50,000	\$	3,775	\$	50,000	\$	2,265
\$	68,817	\$	289,900	\$	59,830	\$	298,600	\$	50,573	\$	307,600	\$	41,038
\$	17,553	\$	74,000	\$	14,450	\$	76,000	\$	10,550	\$	80,000	\$	6,450
\$	3,278	\$	404,740										
\$	7,065	\$	90,000	\$	4,725	\$	90,000	\$	2,835	\$	90,000	\$	945
\$	13,240	\$	170,000	\$	8,820	\$	170,000	\$	5,250	\$	170,000	\$	1,733
\$	73,005	\$	77,300	\$	69,062	\$	77,300	\$	65,120	\$	77,300	\$	61,178
\$	189,753	\$	1,155,940	\$	162,172	\$	761,900	\$	138,104	\$	774,900	\$	113,608
		\$	1,345,693			\$	924,072			\$	913,004		

fy36 <u>Principal</u>	fy37 <u>Interest / Fees</u>	fy37 <u>Principal</u>	fy38 <u>Interest / Fees</u>	fy38 <u>Principal</u>	fy39 <u>Interest / Fees</u>	fy39 <u>Principal</u>
\$ 50,000	\$ 755	\$ 50,000				
\$ 316,800	\$ 31,217	\$ 326,300	\$ 21,102	\$ 336,100	\$ 10,683	\$ 344,600
\$ 84,000	\$ 2,175	\$ 87,000				
\$ 90,000						
\$ 165,000						
\$ 77,300	\$ 57,236	\$ 77,300	\$ 53,293	\$ 77,300	\$ 49,737	\$ 77,300
\$ 783,100	\$ 91,383	\$ 540,600	\$ 74,395	\$ 413,400	\$ 60,420	\$ 421,900
\$ 896,708		\$ 631,983		\$ 487,795		\$ 482,320

fy40 fy40
Interest / Fees Principal

fy41 fy41
Interest / Fees Principal

fy42 fy42
Interest / Fees Principal

fy43
Interest / Fees

\$	46,568	\$	77,300
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\$	43,399	\$	77,300
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\$	40,230	\$	77,300
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\$	37,060
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\$ 46,568 \$ 77,300

\$ 43,399 \$ 77,300

\$ 40,230 \$ 77,300

\$ 37,060

\$ 123,868

\$ 120,699

\$ 117,530

fy43
Principal

fy44 fy44
Interest / Fees Principal

fy45 fy45
Interest / Fees Principal

fy46 fy46
Interest / Fees Principal

\$ 77,300

\$ 33,504 \$ 77,300

\$ 29,562 \$ 77,300

\$ 25,620 \$ 77,300

\$ 77,300

\$ 33,504 \$ 77,300

\$ 29,562 \$ 77,300

\$ 25,620 \$ 77,300

\$ 114,360

\$ 110,804

\$ 106,862

\$ 102,920

fy47 fy47
Interest / Fees **Principal**

fy48 fy48
Interest / Fees **Principal**

fy49 fy49
Interest / Fees **Principal**

\$	21,678	\$	77,300
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\$	17,735	\$	77,300
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\$	13,793	\$	77,300
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\$ 21,678 \$ 77,300

\$ 17,735 \$ 77,300

\$ 13,793 \$ 77,300

\$ 98,978

\$ 95,035

\$ 91,093

fy50 fy50
Interest / Fees Principal

fy51 fy51
Interest / Fees Principal

fy52 fy52
Interest / Fees Principal

\$	9,851	\$	77,300
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\$	5,908	\$	77,300
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\$	1,969	\$	77,200
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\$ 9,851 \$ 77,300

\$ 5,908 \$ 77,300

\$ 1,969 \$ 77,200

\$ 87,151

\$ 83,208

\$ 79,169

\$	103,013	MCH Connector Rd
\$	38,294	Betterment Bond
\$	1,041,779	GAR Hall Parking Lot
\$	6,485,395	Treatment Plant
\$	379,939	NHSRF Note
\$	519,051	Water Bond
\$	1,611,603	Water Refunding Bond
\$	3,790,188	Cold Stone Springs
\$	432,284	Pool Bond
\$	801,119	Town Hall Renovation
\$	1,736,326	Main St. Bridge
\$	3,250,702	Library
\$	531,188	Union St. Infrastructure
\$	3,896,601	Public Works Garage
\$	1,392,387	Fire Station
\$	26,009,868	Total Bond Payments
\$	24,121,262	