## PROJECTED FUTURE WATER FUND BUDGETS AND IMPACT ON WATER RATE

										1	1				
					Town Council	Department	Town Administrator								
EXPENDITURES	Actual	Actual	Actual	Actual	Approved	Head Proposed	Proposed	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Allocation to General Fund	40,000	45,000	58,000	63,000	65,000	66,300	66,300	68,289	70,338	72,448	74,621	76,860	79,166	81,541	83,987
Administration	149,509	147,625	162,218	433,550	399,135	401,000	400,000	422,000	434,660	447,700	· ·	474,965	489,214	503,890	519,007
Low Pressure System	78,220	78,493	81,462	85,300	86,950	83,700	83,700	86,211	88,797	91,461	94,205	97,031	99,942	102,940	106,029
Water Treatment	64,458	74,956	73,008	79,057	79,970	80,200	80,200	82,606	85,084	87,637	90,266	92,974	95,763	98,636	101,595
Spruce Hole	ol	4,808	8,610	18,542	50,500	48,800	48,800	50,264	51,772	53,325	·		58,270	60,018	61,818
Subtotal	332,187	350,882	383,298	679,449	681,555	680,000	679,000	709,370	730,651	752,571	775,148		822,354	847,025	872,436
%Increase/(Decrease)		,	***,-**		33 1,000	-0.2%	-0.4%	4.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Debt Service															
Principal	252,933	291,126	211,436	220,588	222,300	200,000	200,000	317,200	321,100	426,700	501,700	504,000	409,300	384,000	384,000
Interest	92,805	90,296	80,654	73,499	65,575	58,000	58,000	69,375	60,450	94,350	182,550	167,160	151,950	144,300	144,300
Other	o	1,000		0	2,000	2,000	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Subtotal	345,738	382,422	292,090	294,087	289,875	260,000	260,000	391,575	386,550	526,050	689,250	676,160	566,250	533,300	533,300
%Increase/(Decrease)						-10.3%	-10.3%	50.6%	-1.3%	36.1%	31.0%	-1.9%	-16.3%	<b>-</b> 5.8%	0.0%
Capital Outlay															
To Capital Reserve for future capital projects	0	30,205	15,524	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
To Fund Balance	ol	0	0	o	o	87,000	88,000	0	45,000	0	0	o	0	0	o
Other - To Capital Projects	ol	o	82,000	140,000	70,000	85,000	85,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Subtotal	0	30,205	97,524	160,000	90,000	192,000	193,000	90,000	135,000	90,000	90,000	90,000	90,000	90,000	90,000
%Increase/(Decrease)			·			113.3%	114.4%	-53.4%	50.0%	-33.3%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL EXPENDITURES	677,925	763,509	772,912	1,133,536	1,061,430	1,132,000	1,132,000	1,190,945	1,252,201	1,368,621	1,554,398	· ·	1,478,604	1,470,325	1,495,736
%Increase/(Decrease)	7.9%	12.6%	1.2%	46.7%	-6.4%	6.6%	6.6%	5.2%	5.1%	9.3%	13.6%	0.7%	-5.5%	0.6%	1.7%
							Town								
1		ŀ			1	1					Į.				
REVENUE					Town Council	Department	Administrator								
REVENUE	Received	Received	Received	Received	Approved	Head Proposed	Administrator Proposed	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY 2015	Received FY 2016	FY 2017	Received FY 2018	Approved FY 2019		Administrator	PROJECTED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
Miscellaneous Revenue	FY 2015 397	FY 2016 0	FY 2017 26		Approved FY 2019 500	Head Proposed	Administrator Proposed								
Miscellaneous Revenue Service & Repairs	FY 2015 397 1,688	FY 2016 0 1,120	FY 2017 26 930	FY 2018 0 0	Approved FY 2019 500	Head Proposed FY 2020	Administrator Proposed FY 2020 0	FY 2021 0	FY 2022 0 0	FY 2023 0 0	FY 2024 0	FY 2025 0	FY 2026 0	FY 2027 0 0	FY 2028 0 0
Miscellaneous Revenue Service & Repairs Tower Rental	FY 2015 397	FY 2016 0	FY 2017 26	FY 2018 0 0 17,000	Approved FY 2019 500	Head Proposed	Administrator Proposed		FY 2022 0 0		FY 2024 0	FY 2025 0	FY 2026 0	FY 2027 0 0	
Miscellaneous Revenue Service & Repairs Tower Rental Use of Fund Balance	FY 2015 397 1,688 16,915 0	FY 2016 0 1,120 20,280 0	FY 2017 26 930 15,107 0	FY 2018 0 0 17,000 59,000	Approved FY 2019 500 500 20,000	Head Proposed FY 2020 0 0 21,000	Administrator Proposed FY 2020 0 0 21,000	FY 2021 0 0 21,630 0	FY 2022 0 0 22,279 0	FY 2023 0 0 22,947	FY 2024 0 0 23,636	FY 2025 0 0 0 24,345	FY 2026 0 0 25,075	FY 2027 0 0 25,827 0	FY 2028 0 0 26,602 0
Miscellaneous Revenue Service & Repairs Tower Rental Use of Fund Balance Interest Income	FY 2015 397 1,688 16,915 0 2,306	FY 2016 0 1,120 20,280 0 1,816	FY 2017 26 930 15,107 0 1,981	FY 2018 0 0 17,000 59,000 2,500	Approved FY 2019 500 500 20,000 0 2,700	Head Proposed FY 2020 0 0 21,000 0 3,000	Administrator Proposed FY 2020 0 0 21,000 0 3,000	FY 2021 0 0 21,630 0 3,000	FY 2022 0 0 22,279 0 3,000	FY 2023 0 0 22,947 3,030	FY 2024 0 0 23,636 0 3,060	FY 2025 0 0 24,345 0 3,091	FY 2026 0 0 25,075 0 3,122	FY 2027 0 0 25,827 0 3,153	FY 2028 0 0 26,602 0 3,185
Miscellaneous Revenue Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES	FY 2015 397 1,688 16,915 0	FY 2016 0 1,120 20,280 0	FY 2017 26 930 15,107 0	FY 2018 0 0 17,000 59,000	Approved FY 2019 500 500 20,000	Head Proposed FY 2020 0 0 21,000 0 3,000 24,000	Administrator Proposed FY 2020 0 0 21,000 0 3,000 24,000	FY 2021 0 0 21,630 0 3,000 24,630	FY 2022 0 0 22,279 0 3,000 25,279	FY 2023 0 0 22,947 3,030 25,977	FY 2024 0 0 23,636 0 3,060 26,696	FY 2025 0 0 24,345 0 3,091 27,436	FY 2026 0 0 25,075 0 3,122 28,197	FY 2027 0 0 25,827 0 3,153 28,980	FY 2028 0 0 26,602 0 3,185 29,787
Miscellaneous Revenue Service & Repairs Tower Rental Use of Fund Balance Interest Income	FY 2015 397 1,688 16,915 0 2,306	FY 2016 0 1,120 20,280 0 1,816	FY 2017 26 930 15,107 0 1,981	FY 2018 0 0 17,000 59,000 2,500	Approved FY 2019 500 500 20,000 0 2,700	Head Proposed FY 2020 0 0 21,000 0 3,000	Administrator Proposed FY 2020 0 0 21,000 0 3,000	FY 2021 0 0 21,630 0 3,000	FY 2022 0 0 22,279 0 3,000	FY 2023 0 0 22,947 3,030	FY 2024 0 0 23,636 0 3,060	FY 2025 0 0 24,345 0 3,091	FY 2026 0 0 25,075 0 3,122	FY 2027 0 0 25,827 0 3,153	FY 2028 0 0 26,602 0 3,185
Miscellaneous Revenue Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES %Increase/(Decrease)	FY 2015 397 1,688 16,915 0 2,306	FY 2016 0 1,120 20,280 0 1,816	FY 2017 26 930 15,107 0 1,981	FY 2018 0 0 17,000 59,000 2,500	Approved FY 2019 500 500 20,000 0 2,700 23,700	Head Proposed FY 2020 0 0 21,000 0 3,000 24,000	Administrator Proposed FY 2020 0 0 21,000 0 3,000 24,000	FY 2021 0 0 21,630 0 3,000 24,630	FY 2022 0 0 22,279 0 3,000 25,279 2.6%	FY 2023 0 0 22,947 3,030 25,977 2.8%	FY 2024 0 0 23,636 0 3,060 26,696 2.8%	FY 2025 0 0 24,345 0 3,091 27,436 2.8%	FY 2026 0 0 25,075 0 3,122 28,197 2.8%	FY 2027 0 0 25,827 0 3,153 28,980	FY 2028 0 0 26,602 0 3,185 29,787
Miscellaneous Revenue Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES %Increase/(Decrease)	FY 2015 397 1,688 16,915 0 2,306 21,306	FY 2016 0 1,120 20,280 0 1,816 23,216	FY 2017 26 930 15,107 0 1,981 18,044	FY 2018 0 0 17,000 59,000 2,500 269,500	Approved FY 2019 500 500 20,000 0 2,700 23,700	Head Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3%	Administrator Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3%	FY 2021 0 0 21,630 0 3,000 24,630 2.6%	FY 2022 0 0 22,279 0 3,000 25,279 2.6%	FY 2023 0 0 22,947 3,030 25,977 2.8%	FY 2024  0 0 23,636 0 3,060 26,696 2.8%	FY 2025  0 0 24,345 0 3,091 27,436 2.8%	FY 2026  0 0 25,075 0 3,122 28,197 2.8%	FY 2027 0 0 25,827 0 3,153 28,980	FY 2028 0 0 26,602 0 3,185 29,787
Miscellaneous Revenue Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES %Increase/(Decrease)  UNH Debt Service	FY 2015 397 1,688 16,915 0 2,306 21,306	FY 2016 0 1,120 20,280 0 1,816 23,216	FY 2017 26 930 15,107 0 1,981 18,044	FY 2018 0 0 17,000 59,000 2,500 269,500	Approved FY 2019 500 500 20,000 0 2,700 23,700	Head Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3%	Administrator Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3%	FY 2021  0 0 21,630 0 3,000 24,630 2.6%	FY 2022 0 0 22,279 0 3,000 25,279 2.6%	FY 2023 0 0 22,947 3,030 25,977 2.8%	FY 2024  0 0 23,636 0 3,060 26,696 2.8%	FY 2025  0 0 24,345 0 3,091 27,436 2.8%	FY 2026  0 0 25,075 0 3,122 28,197 2.8%	FY 2027 0 0 25,827 0 3,153 28,980	FY 2028 0 0 26,602 0 3,185 29,787
Miscellaneous Revenue Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES %Increase/(Decrease)  UNH Debt Service UNH ASSESSMENTS	FY 2015 397 1,688 16,915 0 2,306 21,306	FY 2016 0 1,120 20,280 0 1,816 23,216	FY 2017 26 930 15,107 0 1,981 18,044	FY 2018 0 0 17,000 59,000 2,500 269,500	Approved FY 2019  500 500 20,000 0 2,700 23,700  17,000 17,000	Head Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3%	Administrator Proposed FY 2020 0 21,000 0 3,000 24,000 1.3% 17,000	FY 2021  0 21,630 0 3,000 24,630 2.6%  17,000	FY 2022 0 0 22,279 0 3,000 25,279 2.6% 17,000 17,000	FY 2023 0 0 22,947 3,030 25,977 2.8% 17,000 17,000	FY 2024  0 0 23,636 0 3,060 26,696 2.8%  17,000 0%	FY 2025  0 0 24,345 0 3,091 27,436 2.8% 0 17,000 0%	FY 2026  0 0 25,075 0 3,122 28,197 2.8% 0 0%	FY 2027  0 25,827 0 3,153 28,980 2.8%  0 0%	FY 2028  0 26,602 0 3,185 29,787 2.8%  0 0 0%
Miscellaneous Revenue Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES %Increase/(Decrease)  UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)	FY 2015  397 1,688 16,915 0 2,306 21,306 45,665	FY 2016 0 1,120 20,280 0 1,816 23,216 45,662	FY 2017  26  930  15,107  0  1,981  18,044  17,025	FY 2018 0 0 17,000 59,000 2,500 269,500 17,000 17,000	Approved FY 2019  500 500 20,000 0 2,700 23,700  17,000 17,000	Head Proposed FY 2020  0 21,000 0 3,000 24,000 1.3%  17,000 17,000 0%	Administrator Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3% 17,000 0%	FY 2021  0 21,630 0 3,000 24,630 2.6%  17,000 0%	FY 2022 0 0 22,279 0 3,000 25,279 2.6% 17,000 17,000	FY 2023 0 0 22,947 3,030 25,977 2.8% 17,000 17,000	FY 2024  0 0 23,636 0 3,060 26,696 2.8%  17,000 0%	FY 2025  0 0 24,345 0 3,091 27,436 2.8% 0 17,000 0%	FY 2026  0 0 25,075 0 3,122 28,197 2.8% 0 0%	FY 2027  0 25,827 0 3,153 28,980 2.8%  0 0%	FY 2028  0 0 26,602 0 3,185 29,787 2.8%  0 0
Miscellaneous Revenue Service & Repairs Tower Rental Use of Fund Balance Interest Income  NON-USER FEES %Increase/(Decrease)  UNH Debt Service  UNH ASSESSMENTS %Increase/(Decrease)  TOWN ASSESSMENTS	FY 2015  397 1,688 16,915 0 2,306 21,306  45,665 45,665	FY 2016  0 1,120 20,280 0 1,816 23,216  45,662 45,662	FY 2017  26  930  15,107  0  1,981  18,044  17,025  17,025  778,482  1.6%	FY 2018 0 0 17,000 59,000 2,500 269,500 17,000 17,000 847,036 8.8%	Approved FY 2019  500 500 20,000 0 2,700 23,700  17,000 17,000  1,020,730 20.5%	Head Proposed FY 2020  0 0 21,000 0 3,000 24,000 1.3%  17,000 0% 1,091,000	Administrator Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3% 17,000 0% 1,091,000	FY 2021  0 21,630 0 3,000 24,630 2.6%  17,000 0% 1,149,315	FY 2022  0 22,279 0 3,000 25,279 2.6%  17,000 0% 1,209,922 5.3%	FY 2023  0 0 22,947 3,030 25,977 2.8%  17,000 0% 1,325,643 9.6%	FY 2024  0 0 23,636 0 3,060 26,696 2.8%  17,000 0% 1,510,702 14.0%	FY 2025  0 0 24,345 0 3,091 27,436 2.8% 17,000 0% 1,520,127 0.6%	FY 2026  0 0 25,075 0 3,122 28,197 2.8% 0 0% 1,450,407 -4.6%	FY 2027  0 25,827 0 3,153 28,980 2.8%  0 0% 1,441,344 -0.6%	9 0 0 26,602 0 3,185 29,787 2.8% 0 0 0 0 0 0 0 1,465,949 1.7%
Miscellaneous Revenue Service & Repairs Tower Rental Use of Fund Balance Interest Income  NON-USER FEES %Increase/(Decrease)  UNH Debt Service  UNH ASSESSMENTS %Increase/(Decrease)  TOWN ASSESSMENTS %Increase/(Decrease)	FY 2015  397 1,688 16,915 0 2,306 21,306  45,665 45,665  644,023 15.7%	FY 2016  0 1,120 20,280 0 1,816 23,216  45,662 45,662 765,867 18.9%	FY 2017  26  930  15,107  0  1,981  18,044  17,025  17,025  778,482  1.6%	FY 2018 0 0 17,000 59,000 2,500 269,500 17,000 17,000 847,036 8.8%	Approved FY 2019  500 500 20,000 0 2,700 23,700  17,000 17,000  1,020,730 20.5%	Head Proposed FY 2020  0 0 21,000 0 3,000 24,000 1.3%  17,000 0%  1,091,000 6.9%	Administrator Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3% 17,000 0% 1,091,000 6.9%	FY 2021  0 21,630 0 3,000 24,630 2.6%  17,000 0% 1,149,315 5.3%	FY 2022  0 0 22,279 0 3,000 25,279 2.6% 17,000 07,000 07,000 1,209,922 5.3% 1,252,201	FY 2023  0 0 22,947  3,030 25,977 2.8%  17,000 0% 1,325,643 9.6%  1,368,621	FY 2024  0 0 23,636 0 3,060 26,696 2.8%  17,000 0 17,000 0% 1,510,702 14.0%	FY 2025  0 0 24,345 0 3,091 27,436 2.8% 17,000 0 17,000 0% 1,520,127 0.6% 3 1,564,562	FY 2026  0 0 25,075 0 3,122 28,197 2.8% 0 0 0 0 1,450,407 -4.6% 2 1,478,604	FY 2027  0 0 25,827 0 3,153 28,980 2.8%  0 0% 1,441,344 -0.6%	9 0 0 26,602 0 3,185 29,787 2.8% 0 0 0 0 0 0 0 1,465,949 1.7%
Miscellaneous Revenue Service & Repairs Tower Rental Use of Fund Balance Interest Income  NON-USER FEES %Increase/(Decrease)  UNH Debt Service  UNH ASSESSMENTS %Increase/(Decrease)  TOWN ASSESSMENTS %Increase/(Decrease)	FY 2015  397 1,688 16,915 0 2,306 21,306  45,665 45,665  644,023 15.7%	FY 2016  0 1,120 20,280 0 1,816 23,216  45,662 45,662 765,867 18.9%	FY 2017  26 930 15,107 0 1,981 18,044  17,025 17,025  778,482 1.6% 772,912	FY 2018  0 0 17,000 59,000 2,500 269,500  17,000 17,000 847,036 8.8%	Approved FY 2019  500 500 20,000 0 2,700 23,700  17,000 17,000  1,020,730 20.5%	Head Proposed FY 2020  0 0 21,000 0 3,000 24,000 1.3%  17,000 17,000 0%  1,091,000 6.9%	Administrator Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3% 17,000 0% 1,091,000 6.9%	FY 2021  0 21,630 0 3,000 24,630 2.6%  17,000 0% 1,149,315 5.3%	FY 2022  0 0 22,279 0 3,000 25,279 2.6% 17,000 07,000 07,000 1,209,922 5.3% 1,252,201	FY 2023  0 0 22,947  3,030 25,977 2.8%  17,000 0% 1,325,643 9.6%  1,368,621	FY 2024  0 0 23,636 0 3,060 26,696 2.8%  17,000 0 17,000 0% 1,510,702 14.0%	FY 2025  0 0 24,345 0 3,091 27,436 2.8% 17,000 0 17,000 0% 1,520,127 0.6% 3 1,564,562	FY 2026  0 0 25,075 0 3,122 28,197 2.8% 0 0 0 0 1,450,407 -4.6% 2 1,478,604	FY 2027  0 0 25,827 0 3,153 28,980 2.8%  0 0% 1,441,344 -0.6%	9 0 0 26,602 0 3,185 29,787 2.8% 0 0 0 0 0 0 0 1,465,949 1.7%

## Water Fund Proposed Debt Schedule

PROJECT NAME	PROJEC T YEAR	BOND LENGTH	TOTAL AMOUNT BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2019 PRINCIPAL	2019	2020 PRINCIPAL	2020 INTEREST	2021	2021 INTEREST	2022 PRINCIPAL	2022 INTEREST	2023 PRINCIPAL	2023 INTEREST	2024	2024	2025 PRINCIPAL	2025 INTEREST	2026 PRINCIPAL	2026	2027 PRINCIPAL	2027 INTEREST	2028 PRINCIPAL	2028 INTEREST	2029 PRINCIPAL	2029 INTEREST
		ELITOITI	-			THINOIPAL	RTENEOT	r Killoli AL	INTEREST									!		T (divoli 7)2	INTEREST	T KINGII 7,E	IIVICIALOT			T Tarvosi Fig.	IVIENCOT
Wiswall Dam Spillway	2014	5	\$70,000	\$3,200	\$73,200					\$15,000	\$1,200	\$15,000	\$1,000	\$10,000	\$750	\$10,000	\$600	\$10,000	\$500					\$10,000	\$200		
Wiswall Dam Spillway	2015	5	\$90,000	\$4,100	\$94,100	;			<del></del>	\$15,000	\$1,600	\$15,000	\$1,300	\$15,000	\$1,000	\$15,000	\$700	\$15,000	\$660					\$15,000	\$300		
Dover Road Waterline	2019	10	\$350,000	\$38,500	\$388,500					\$35,000	\$7,000	\$35,000	\$6,300	\$35,000	\$5,600	\$35,000	\$4,900	\$35,000	\$4,200	\$35,000	\$3,500	\$35,000	\$2,800	\$35,000	\$2,100	\$35,000	\$1,400
Dover Road Waterline	2020	10	\$400,000	\$44,000	\$444,000		-			\$40,000	\$8,000	\$40,000	\$7,200	\$40,300	\$6,400	\$40,000	\$5,600	\$40,000	\$4,800	\$40,000	\$4,000	\$40,000	\$3,200	\$40,000	\$2,400	\$40,000	\$1,600
Water Extension - Dover Rd to Bagdad	2022	20	\$840,000	\$184,500	\$1,024,500									\$42,000	\$31,500	\$42,000	\$29,900	\$42,006	\$28,300	\$42,000	\$27,000	\$42,000	\$25,200	\$42,000	\$23,600	\$42,000	\$22,000
Wiswall Dam Spillway	2022	10	\$490,000	\$53,900	<b>\$</b> 543,900									\$49,000	\$9,800	\$49,000	\$8,800	\$49,000	\$7,800	\$49,000	\$6,800	\$49,000	\$5,900	\$49,000	\$4,900	\$49,000	\$3,900
Backhoe Replacement	2022	7	\$26,500	\$2,100	\$28,600									\$3,800	\$500	\$3,800	\$450	\$3,800	<b>\$</b> 400	\$3,800	\$350	\$3,800	\$300	\$3,800	\$250	\$3,800	\$200
One Ton Utility Truck	2022	7	\$40,000	\$3,200	\$43,200									\$5,700	\$800	\$5,700		\$5,800	\$600	\$5,800	\$500	\$5,800	\$400	\$5,800	\$300	\$5,800	
														Ψο,730	4000												
Madbury Road Waterline	2023	20	\$2,645,000	\$1,041,500	\$3,686,500											\$132,000	\$100,000	\$132,000	\$95,000	\$132,000	\$90,000	\$132,000	\$85,000	\$132,000	\$80,000	\$132,000	\$75,000
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	<b>\$</b> 199,816	\$838,210	\$23,500	\$1,100														·	<del> </del>	· <del>··</del>				
2006 Bond	2003-2006	20	\$545,469	\$216,362	\$761,831	\$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	\$25,300	\$1,000	\$0	\$0
2008 Bond	2007-2008	20	\$724,900	\$276,364	\$1,001,264	\$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	\$36,400	\$5,000	\$36,400	\$6,500
2014 Bond	2013-2014	20	\$784,000	\$348,212	\$1,132,212	\$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	\$40,000	\$13,800	\$40,000	\$15,000
2015 Bond	2014	10	\$459,038	\$58,490	<b>\$</b> 517,528	\$33,200	\$7,200	\$33,200	\$6,500	\$43,200	\$5,900	\$46,500	<b>\$</b> 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	\$650	\$8,200	\$450	\$8,200	\$275	\$8,200	\$100										!				
2014 SRLF - Spruce Hole	2013	10	\$222,500	\$31,713	\$254,213	\$23,500	\$2,100	\$23,900			\$1,300		\$850	\$25,100	\$450												
															\$450												
2014 SRLF - Water Meter Upgrade	2013	10	\$400,759	\$37,799	\$438,558	\$32,500	\$3,500	\$33,300			\$2,100		\$1,400	\$36,000	<b>\$</b> 650							<u></u>					
TOTALS	<u> </u>	I	\$9,596,114	\$2,781,711	\$12,377,825	\$222,200	\$65,550	\$199,900	\$59,450	\$317,200	\$69,375	\$321,100	\$60,450	\$426,700	\$94,350	\$501,700	\$182,550	\$504,000	\$167,160	\$409,300	\$151,950	\$384,000	\$144,300	\$434,300	\$133,850	\$384,000	\$125,800
		!		···-		TOTAL 2019		TOTA	L 2020	TOTA	_ 2021	TOTAL	2022	TOTA	2023	TOTA	AL 2024	TOTAL 2025		TOTAL 2026		TOTAL 2027		TOTAL 2028		TOTA	AL 2029
						\$287	,750	\$259	9,350	\$386	,575	<b>\$</b> 381	,550	\$521	,050	<b>\$</b> 68	4,250	\$67	1,160	\$56	1,250	\$52	8,300	\$56	8,150	\$50	09,800