

# Town of Washington

## Bonds Outstanding

Land Acquisition & Improvement Serial Bond, 2011 – CODDINGTON LAND – POST PAYMTS TO W FUND  
Budget line item: A.9730.0600 & A.9730.0700

Original Amount	\$355,000.000
Coupon	2.95%
Maturity Date	9/16/2021

Year	Principal Payment	Interest Payment	Total	Due Date
2012	33,500.00	9,882.50	43,382.50	9/13/2012 (paid)
2013	33,500.00	8,894.25	42,394.25	9/16/2013 (paid)
2014	33,500.00	7,906.00	41,406.00	10/2/2015 (paid)
2015	33,500.00	6,917.75	40,417.75	10/2/2015 (paid)
2016	33,500.00	5,929.50	39,429.50	9/20/2016 (paid)
2017	33,500.00	4,941.25	38,441.25	9/16/2017 (paid)
2018	33,500.00	3,953.00	37,453.00	9/16/2018 (paid)
2019	33,500.00	2,964.75	36,464.75	9/16/2019 DUE
2020	33,500.00	1,976.50	35,476.50	9/16/2020 DUE
2021	33,500.00	988.25	34,488.25	9/16/2021 DUE

BAN Anticipation Note, 2015 – TRUCK/HIGHWAY DEPARTMENT – POST TO H FUND/DB CHECKING PAYS  
 Budget line item: R. 9730.0600 & R.9730.0700

Original Amount		\$101,402.00		
Coupon		1.10%		
Maturity Date		7/8/2016		
Year	Principal Payment	Interest Payments	Total	Date
2016	101,402.00	1,115.42	102,517.42	7/8/2016
2017 (non-callable)	51,402.00	565.42	51,967.42	RENEWED ON 7/8/17
2017	51,402.00	565.42	51,967.42	7/8/2018
2018	25,000.00	275.00 290.42 addtl due	25275.00 290.42 addtl paid	7/8/2018 -Paid 8/10/2018-Paid
2019	26,402.00	462.04	26864.04	7/8/2019

BAN Anticipation Note, 2018 – CUVERTS-STANFORD ROAD - POST TO H FUND/DB CHECKING PAYS  
 Budget line item: DA 9710.0600 & DA 9710.0700

Original Amount		\$433,970		
Coupon		1.15%		
Maturity Date		8/8/2018		
Year	Principal Payment	Interest Payments	Total	Date
2017	433,971.00	6,509.57	440,480.57	TAKEN ON 8/8/2017
2018	Principal Payment will come from Bond 433,971.00  8807.14 Paid 8/7/18	Responsible for paying only the interest of 6,509.57  *Total 15,317.43	6,509.57	Bond on 8/7/2018
2019	Principal Payment of \$425,163.00  *Bond required in 2019	Interest due will be \$7,440.35	\$432603.35	BAN due on 8/6/19
2019	Convert to a 5 year Principal apx \$16,000.00	Interest apx \$6,000.00	Total \$22,000.00	Due on 8/6/19

BAN Anticipation Note, 2018 – HIGHWAY, LOADER - POST TO H FUND/DB CHECKING PAYS

Budge Line Item: R 9730.0600 & R 9730.0700

Original Amount		\$146,368.00		
Coupon		1.60%		
Maturity Date		2/28/2019		
Year	Principal Payment	Interest Payments	Total	Date
2019	Principal Payment due \$146,368.00	Interest due \$2341.89	\$148,709.89	2/28/2019
2019	Convert to 5 year \$28351.71	Interest Due \$2341.89	\$30693.60	2/28/2019