

TOWN OF WASHINGTON
 Bond Outstanding

Land Acquisition & Improvement Serial Bond, 2011 – CODDINGTON LAND – POST PAYMTS TO W FUND
 Budget Line A.9710.0600 & 9710.0700

Original Amount	\$335,000.00
Coupon	2.95%
Maturity Date	9/16/2021

Year	Principal Payment	Interest Payment	Total	Bal Due	Due Date
2012	33,500.00	9,882.50	43,382.50	301,500.00	9/13/2012 (paid)
2013	33,500.00	8,894.25	42,394.25	268,000.00	9/16/2013 (paid)
2014	33,500.00	7,906.00	41,406.00	234,500.00	10/2/2015 (paid)
2015	33,500.00	6,917.75	40,417.75	201,000.00	10/2/2015 (paid)
2016	33,500.00	5,929.50	39,429.50	167,500.00	9/20/2016 (paid)
2017	33,500.00	4,941.25	38,441.25	134,000.00	9/16/2017 (paid)
2018	33,500.00	3,953.00	37,453.00	100,500.00	9/16/2018 (paid)
2019	33,500.00	2,964.75	36,464.75	67,000.00	9/16/2019 (paid)
2020	33,500.00	1,976.50	35,476.50	33,500.00	9/16/2020 (PAID)
2021	33,500.00	988.25	34,488.25	0.00	9/16/2021 DUE

BAN Anticipation Note, 2018 – CUVERTS-STANFORD ROAD - POST TO H FUND/DB CHECKING PAYS

Budget line item: DB 9730.0600 & DB 9730.0700

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	6509.57 Balance due 425163.86 converted to 10 year	Bond on 8/7/2018	
	principal	Interest @ 2.85% Beginning 2020	Total	Balance	
2019	21,559.65	7,440.35	29,000.00	403,603.40	8/6/2019 (PAID)
2020	40,360.34	11,502.70	51,863.04	363,243.06	8/6/2020 (PAID)
2021	40,360.34	10,352.43	50,712.77	322,882.72	8/6/2021
2022	40,360.34	9,202.16	49,562.50	282,522.38	8/6/2022
2023	40,360.34	8,051.89	48,412.23	242,162.04	8/6/2023
2024	40,360.34	6,901.62	47,261.96	201,801.70	8/6/2024
2025	40,360.34	5,751.35	46,111.69	161,441.36	8/6/2025
2026	40,360.34	4,601.08	44,961.42	121,081.02	8/6/2026
2027	40,360.34	3,450.81	43,811.15	80,720.68	8/6/2027
2028	40,360.34	2,300.54	42,660.88	40,360.34	8/6/2028
2029	40,360.34	1,150.27	41,510.61	0.00	8/6/2029

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

Budge Line Item: DB.9730.0600 & DB.9730.0700

Original Amount		\$146,368.00			
Original Coupon		1.60%			
Maturity Date		2/28/2019			
Renewal Coupon as of 2/28/19		2.30%			
Renewal Maturity Date		2/2/2023			
Year	Principal Payment	Interest Payment	Total	Bal Due	Due Date
2019	28,352.71	2,341.89	30,694.60	118,016.29	2/28/19 (paid)
(budgeted at interest 1888.24 at 1.6% in error) 2020	29,504.08	2,714.37	32,218.45	88,512.21	2/28/2020 PAID
2021	29,504.08	2,035.78	31,539.86	59,008.13	2/28/2021
2022	29,504.08	1,357.19	30,861.27	29,504.05	2/28/2022
2023	29,504.05	678.59	30,182.64	0.00	2/28/2023

BAN Anticipation Note, 2020– 4x4 2019 INTERNATIONAL TRUCK - POST TO H FUND/DB CHECKING PAYS

Budge Line Item: DB.9730.0600 & DB.9730.0700

Original Amount		\$231,236.00			
Original Coupon		2.00%			
Maturity Date		1/10/2025			
Year	Principal Payment	Interest Payment	Total	Bal Due	Due Date
2021	46,247.20	4,624.72	50,871.92	184,988.80	1/10/21
2022	46,247.20	3,699.78	49,946.98	138,741.60	1/10/22
2023	46,247.20	2,774.83	49,022.03	92,494.40	1/10/23
2024	46,247.20	1,849.89	48,097.09	46,247.20	1/10/24
2025	46,247.20	924.94	47,172.14	0.00	1/10/25