

Debt Service Payments
4/20/2022

| | Total | Maine Municipal Bond Bank | | | Androscoggin Bank | | | Caterpillar Finance | | PW/Recycling Truck Municipal Lease Estimate - \$60,000, 7yr, 2.85% | Road Work FY22 Bond Estimate - \$400,000, 7 yr, 2.85% (\$50,000/yr at 3% for 10yr) | Estimated Total |
|------|--------------|---------------------------|--------------|-------------------|-------------------|---------------------|------------------------------|---------------------|-----------|---|---|-----------------|
| | | PW Building | Pumper Truck | Road and PW Truck | Consolidated Loan | Road & Fire Station | Mallon Brook Stream Crossing | Loader | Backhoe | | | |
| FY14 | \$256,662.00 | | | | | | | | | | | |
| FY15 | \$224,057.00 | | | | | | | | | | | |
| FY16 | \$236,787.00 | | | | | | | | | | | |
| FY17 | \$286,991.00 | | | | | | | | | | | |
| FY18 | \$306,662.54 | | | | | | | | | | | |
| FY19 | \$380,882.10 | | | | | | | | | | | |
| FY20 | \$388,037.82 | | | | | | | | | | | |
| FY21 | \$265,350.51 | 156,144.95 | 18,310.40 | 64,883.00 | 0.00 | | | 15,488.94 | 10,523.22 | | | |
| FY22 | \$429,246.03 | 154,661.65 | 17,827.23 | 64,560.98 | 166,184.01 | | | 15,488.94 | 10,523.22 | | | |
| FY23 | \$486,118.58 | 153,150.07 | 17,741.89 | | 166,184.01 | 102,522.03 | 20,507.42 | 15,488.94 | 10,524.22 | | | |
| FY24 | \$473,957.02 | 151,598.07 | 17,656.55 | | 166,184.01 | 102,522.03 | 20,507.42 | 15,488.94 | | 10,000.00 | 50,000.00 | 533,957.02 |
| FY25 | \$472,269.15 | 149,993.53 | 17,571.22 | | 166,184.01 | 102,522.03 | 20,507.42 | 15,490.94 | | 10,000.00 | 50,000.00 | 532,269.15 |
| FY26 | \$455,047.92 | 148,348.57 | 17,485.89 | | 166,184.01 | 102,522.03 | 20,507.42 | | | 10,000.00 | 50,000.00 | 515,047.92 |
| FY27 | \$453,126.73 | 146,663.19 | 17,250.08 | | 166,184.01 | 102,522.03 | 20,507.42 | | | 10,000.00 | 50,000.00 | 513,126.73 |
| FY28 | \$434,126.61 | 144,913.15 | | | 166,184.01 | 102,522.03 | 20,507.42 | | | 10,000.00 | 50,000.00 | 494,126.61 |
| FY29 | \$432,303.82 | 143,090.36 | | | 166,184.01 | 102,522.03 | 20,507.42 | | | 10,000.00 | 50,000.00 | 492,303.82 |
| FY30 | \$430,408.28 | 141,194.82 | | | 166,184.01 | 102,522.03 | 20,507.42 | | | | 50,000.00 | 480,408.28 |
| FY31 | \$428,360.29 | 139,146.90 | | | 166,183.94 | 102,522.03 | 20,507.42 | | | | 50,000.00 | 478,360.29 |
| FY32 | \$259,913.74 | 136,884.38 | | | | 102,521.94 | 20,507.42 | | | | 50,000.00 | 309,913.74 |
| FY33 | \$154,952.25 | 134,444.83 | | | | | 20,507.42 | | | | 50,000.00 | 204,952.25 |
| FY34 | \$152,378.51 | 131,871.09 | | | | | 20,507.42 | | | | | 152,378.51 |
| FY35 | \$149,697.27 | 129,189.85 | | | | | 20,507.42 | | | | | 149,697.27 |
| FY36 | \$146,918.22 | 126,410.80 | | | | | 20,507.42 | | | | | 146,918.22 |
| FY37 | \$144,055.09 | 123,547.85 | | | | | 20,507.24 | | | | | 144,055.09 |
| FY38 | \$120,725.39 | 120,725.39 | | | | | | | | | | 120,725.39 |
| FY39 | \$117,838.02 | 117,838.02 | | | | | | | | | | 117,838.02 |
| FY40 | \$114,834.65 | 114,834.65 | | | | | | | | | | 114,834.65 |
| FY41 | \$111,804.21 | 111,804.21 | | | | | | | | | | 111,804.21 |
| FY42 | \$108,707.49 | 108,707.49 | | | | | | | | | | 108,707.49 |
| FY43 | \$105,610.77 | 105,610.77 | | | | | | | | | | 105,610.77 |
| FY44 | \$102,514.04 | 102,514.04 | | | | | | | | | | 102,514.04 |
| FY45 | \$99,417.31 | 99,417.31 | | | | | | | | | | |
| FY46 | \$96,165.39 | 96,165.39 | | | | | | | | | | |
| FY47 | \$92,758.27 | 92,758.27 | | | | | | | | | | |
| FY48 | \$89,351.14 | 89,351.14 | | | | | | | | | | |
| FY49 | \$85,944.01 | 85,944.01 | | | | | | | | | | |
| FY50 | \$82,536.89 | 82,536.89 | | | | | | | | | | |