

Bond Debt

9/23/11

Type	Date Issued	Current Balance	Maturity Date
2003 A GOB UFY Refunding	3/15/2003	370,000.00	3/15/2012
Hop Brook School Ren/Expansion & Fire Code	12/1/1992	440,000.00	6/30/2012
FireHouse Expansion & Renovation	1/1/1992	10,000.00	6/30/2012
2008 Clean Water Fund 175-CSL	6/28/2008	389,000.00	4/30/2018
2000 Clean Water Fund 184-CDI	4/30/2000	215,000.00	4/30/2018
1999 Clean Water Fund 184-C	4/30/1999	165,000.00	4/30/2018
1997 Clean Water Fund 184-CTP	4/30/1997	290,000.00	4/30/2018
2002 GOB 5 yr. Capital Projects	7/12/2002	2,555,000.00	2/15/2021
2002 NHS Cafeteria Renovation & Expansion	7/12/2002	485,000.00	2/15/2021
2006 A GOB 2nd 5 yr. Capital Projects	6/1/2006	4,810,000.00	6/1/2026
2006 B GOB Loss Benefit Reserve Fund	6/1/2006	3,955,000.00	6/1/2026
2010 GOB Refunding Bonds	8/10/2010	2,530,000.00	6/30/2031
NHS Solar Roof Project	8/10/2010	2,715,000.00	6/30/2031
Pension Obligation Bond	10/23/2003	41,087,031.00	6/1/2033
TOTAL BOND DEBT		60,016,031.00	
Whittemore Bridge	authorized/unissued	2,000,000.00	