

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 | |