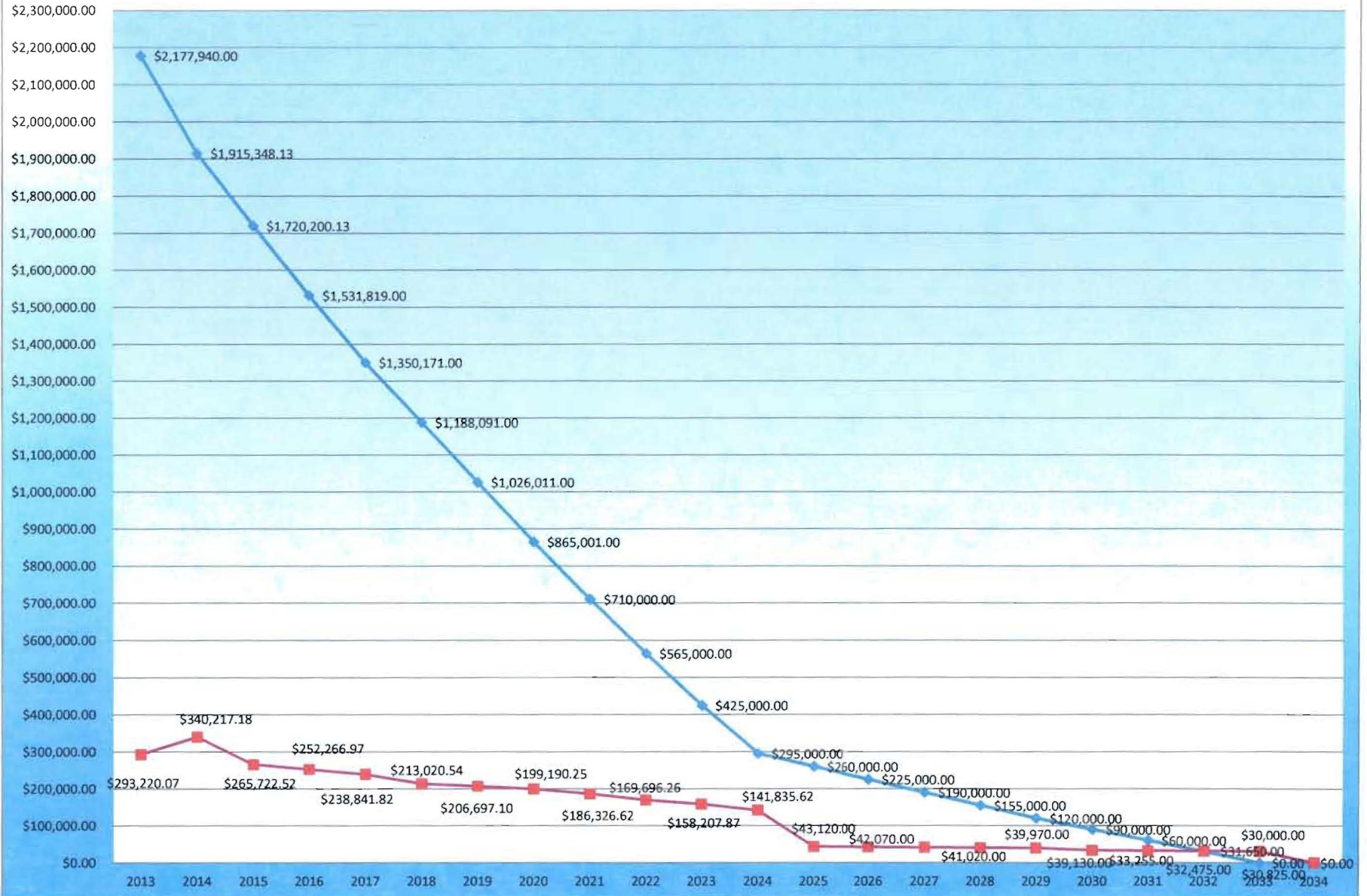


MILLIS DEBT PROFILE - WATER ENTERPRISE FUND

Total Debt Owed = Blue

Total Debt Service = Red



WATER DEBT

	6/30/2013 BAL	2014 PRIN	INT	FY 2014 TOTAL	6/30/2014 BAL	2015 PRIN	INT	FY 2015 TOTAL
WATER LTD								
IRVING ST. WM	\$139,610.00	\$11,610.00	\$4,525.50	\$16,135.50	\$128,000.00	\$15,000.00	\$4,370.00	\$19,370.00
METERS	\$20,000.00	\$20,000.00	\$400.00	\$20,400.00	\$0.00			
FOREST WM	\$682,000.00	\$35,000.00	\$20,797.50	\$55,797.50	\$647,000.00	\$35,000.00	\$20,450.00	\$55,450.00
ADD'TL WELL COSTS	\$148,500.00	\$13,500.00	\$6,314.62	\$19,814.62	\$135,000.00	\$13,500.00	\$5,774.62	\$19,274.62
UNION ST. WATER MAIN	\$10,500.00	\$10,500.00	\$210.00	\$10,710.00	\$0.00			
ORCHARD ST. WM	\$40,000.00	\$10,000.00	\$1,457.50	\$11,457.50	\$30,000.00	\$10,000.00	\$1,077.50	\$11,077.50
PAINE WELL ENGINEERING	\$133,830.00	\$19,215.00	\$3,698.57	\$22,913.57	\$114,615.00	\$18,148.00	\$3,324.95	\$21,472.95
PAINE WELL CONSTRUCTION	\$896,000.00	\$81,000.00	\$38,111.62	\$119,111.62	\$815,000.00	\$81,500.00	\$34,861.62	\$116,361.62
subtotal wtr RATE debt	\$2,070,440.00	\$200,825.00	\$75,515.31	\$276,340.31	\$1,869,615.00	\$173,148.00	\$69,858.69	\$243,006.69
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM	\$69,000.00	\$51,766.87	\$1,725.00	\$53,491.87	\$17,233.13	\$12,000.00	\$430.83	\$12,430.83
WELL 3 IMPROVEMENTS	\$38,500.00	\$10,000.00	\$385.00	\$10,385.00	\$28,500.00	\$10,000.00	\$285.00	\$10,285.00
subtotal RATE ST wtr debt	\$107,500.00	\$61,766.87	\$2,110.00	\$63,876.87	\$45,733.13	\$22,000.00	\$715.83	\$22,715.83
TOTAL WATER DEBT	\$2,177,940.00	\$262,591.87	\$77,625.31	\$340,217.18	\$1,915,348.13	\$195,148.00	\$70,574.52	\$265,722.52
	\$2,177,940.00	\$262,591.87	\$77,625.31	\$340,217.18	\$1,915,348.13	\$195,148.00	\$70,574.52	\$265,722.52
	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020
TOTAL WATER DEBT	\$2,177,940.00	\$1,915,348.13	\$1,720,200.13	\$1,531,819.00	\$1,350,171.00	\$1,188,091.00	\$1,026,011.00	\$865,001.00
TOTAL WATER DEBT SERVICE	\$ 293,220.07	\$ 340,217.18	\$ 265,722.52	\$ 252,266.97	\$ 238,841.82	\$ 213,020.54	\$ 206,697.10	\$ 199,190.25

WATER DEBT

	6/30/2015 BAL	2016 PRIN	INT	FY 2016 TOTAL	6/30/2016 BAL	FY 2017 PRIN	INT	FY 2017 TOTAL
WATER LTD								
IRVING ST. WM	\$113,000.00	\$15,000.00	\$3,920.00	\$18,920.00	\$98,000.00	\$15,000.00	\$3,470.00	\$18,470.00
METERS								
FOREST WM	\$612,000.00	\$35,000.00	\$19,400.00	\$54,400.00	\$577,000.00	\$35,000.00	\$18,350.00	\$53,350.00
ADD'TL WELL COSTS	\$121,500.00	\$13,500.00	\$5,221.12	\$18,721.12	\$108,000.00	\$13,500.00	\$4,600.75	\$18,100.75
UNION ST. WATER MAIN								
ORCHARD ST. WM	\$20,000.00	\$10,000.00	\$637.50	\$10,637.50	\$10,000.00	\$10,000.00	\$193.75	\$10,193.75
PAINE WELL ENGINEERING	\$96,467.00	\$18,148.00	\$2,871.27	\$21,019.27	\$78,319.00	\$18,148.00	\$2,417.57	\$20,565.57
PAINE WELL CONSTRUCTION	\$733,500.00	\$81,500.00	\$31,520.12	\$113,020.12	\$652,000.00	\$81,500.00	\$28,076.75	\$109,576.75
subtotal wtr RATE debt	\$1,696,467.00	\$173,148.00	\$63,570.01	\$236,718.01	\$1,523,319.00	\$173,148.00	\$57,108.82	\$230,256.82
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM	\$5,233.13	\$5,233.13	\$130.83	\$5,363.96				
WELL 3 IMPROVEMENTS	\$18,500.00	\$10,000.00	\$185.00	\$10,185.00	\$8,500.00	\$8,500.00	\$85.00	\$8,585.00
subtotal RATE ST wtr debt	\$23,733.13	\$15,233.13	\$315.83	\$15,548.96	\$8,500.00	\$8,500.00	\$85.00	\$8,585.00
TOTAL WATER DEBT	\$1,720,200.13	\$188,381.13	\$63,885.84	\$252,266.97	\$1,531,819.00	\$181,648.00	\$57,193.82	\$238,841.82
	\$1,720,200.13	\$188,381.13	\$63,885.84	\$252,266.97	\$1,531,819.00	\$181,648.00	\$57,193.82	\$238,841.82
	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2028
TOTAL WATER DEBT	\$710,000.00	\$565,000.00	\$425,000.00	\$295,000.00	\$260,000.00	\$225,000.00	\$190,000.00	\$155,000.00
TOTAL WATER DEBT SERVICE	\$ 186,326.62	\$ 169,696.26	\$ 158,207.87	\$ 141,835.62	\$ 43,120.00	\$ 42,070.00	\$ 41,020.00	\$ 39,970.00

WATER DEBT

	6/30/2017 BAL	2018 PRIN	INT	FY 2018 TOTAL	6/30/2018 BAL	2019 PRIN	INT	FY 2019 TOTAL
WATER LTD								
IRVING ST. WM	\$83,000.00	\$15,000.00	\$3,020.00	\$18,020.00	\$68,000.00	\$15,000.00	\$2,570.00	\$17,570.00
METERS								
FOREST WM	\$542,000.00	\$35,000.00	\$17,300.00	\$52,300.00	\$507,000.00	\$35,000.00	\$16,250.00	\$51,250.00
ADD'TL WELL COSTS	\$94,500.00	\$13,500.00	\$4,078.57	\$17,578.57	\$81,000.00	\$13,500.00	\$3,469.50	\$16,969.50
UNION ST. WATER MAIN								
ORCHARD ST. WM	\$0.00							
PAINE WELL ENGINEERING	\$60,171.00	\$17,080.00	\$1,979.90	\$19,059.90	\$43,091.00	\$17,080.00	\$1,382.10	\$18,462.10
PAINE WELL CONSTRUCTION	\$570,500.00	\$81,500.00	\$24,562.07	\$106,062.07	\$489,000.00	\$81,500.00	\$20,945.50	\$102,445.50
subtotal wtr RATE debt	\$1,350,171.00	\$162,080.00	\$50,940.54	\$213,020.54	\$1,188,091.00	\$162,080.00	\$44,617.10	\$206,697.10
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
WELL 3 IMPROVEMENTS	\$0.00							
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$1,350,171.00	\$162,080.00	\$50,940.54	\$213,020.54	\$1,188,091.00	\$162,080.00	\$44,617.10	\$206,697.10
	\$1,350,171.00	\$162,080.00	\$50,940.54	\$213,020.54	\$1,188,091.00	\$162,080.00	\$44,617.10	\$206,697.10
	6/30/2029	6/30/2030	6/30/2031	6/30/2032	6/30/2033	6/30/2034		
TOTAL WATER DEBT	\$120,000.00	\$90,000.00	\$60,000.00	\$30,000.00	\$0.00	\$0.00		
TOTAL WATER DEBT SERVICE	\$ 39,130.00	\$ 33,255.00	\$ 32,475.00	\$ 31,650.00	\$ 30,825.00	\$0.00		

WATER DEBT

	6/30/2019 BAL	2020 PRIN	INT	FY 2020 TOTAL	6/30/2020 BAL	2021 PRIN	INT	FY 2021 TOTAL
WATER LTD								
IRVING ST. WM	\$53,000.00	\$15,000.00	\$2,120.00	\$17,120.00	\$38,000.00	\$15,000.00	\$1,520.00	\$16,520.00
METERS								
FOREST WM	\$472,000.00	\$35,000.00	\$15,200.00	\$50,200.00	\$437,000.00	\$35,000.00	\$13,800.00	\$48,800.00
ADD'TL WELL COSTS	\$67,500.00	\$13,500.00	\$2,862.00	\$16,362.00	\$54,000.00	\$13,500.00	\$2,246.06	\$15,746.06
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINE WELL ENGINEERING	\$26,011.00	\$16,010.00	\$720.25	\$16,730.25	\$10,001.00	\$10,001.00	\$200.00	\$10,201.00
PAINE WELL CONSTRUCTION	\$407,500.00	\$81,500.00	\$17,278.00	\$98,778.00	\$326,000.00	\$81,500.00	\$13,559.56	\$95,059.56
subtotal wtr RATE debt	\$1,026,011.00	\$161,010.00	\$38,180.25	\$199,190.25	\$865,001.00	\$155,001.00	\$31,325.62	\$186,326.62
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$1,026,011.00	\$161,010.00	\$38,180.25	\$199,190.25	\$865,001.00	\$155,001.00	\$31,325.62	\$186,326.62
	\$1,026,011.00	\$161,010.00	\$38,180.25	\$199,190.25	\$865,001.00	\$155,001.00	\$31,325.62	\$186,326.62

TOTAL WATER DEBT

TOTAL WATER DEBT SERVICE

WATER DEBT

	6/30/2021 BAL	2022 PRIN	INT	FY 2022 TOTAL	6/30/2022 BAL	2023 PRIN	INT	2023 TOTAL
WATER LTD								
IRVING ST. WM	\$23,000.00	\$13,000.00	\$920.00	\$13,920.00	\$10,000.00	\$10,000.00	\$400.00	\$10,400.00
METERS								
FOREST WM	\$402,000.00	\$37,000.00	\$12,400.00	\$49,400.00	\$365,000.00	\$35,000.00	\$10,920.00	\$45,920.00
ADD'TL WELL COSTS	\$40,500.00	\$13,500.00	\$1,616.63	\$15,116.63	\$27,000.00	\$13,500.00	\$978.75	\$14,478.75
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINE WELL ENGINEERING	\$0.00							
PAINE WELL CONSTRUCTION	\$244,500.00	\$81,500.00	\$9,759.63	\$91,259.63	\$163,000.00	\$81,500.00	\$5,909.12	\$87,409.12
subtotal wtr RATE debt	\$710,000.00	\$145,000.00	\$24,696.26	\$169,696.26	\$565,000.00	\$140,000.00	\$18,207.87	\$158,207.87
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$710,000.00	\$145,000.00	\$24,696.26	\$169,696.26	\$565,000.00	\$140,000.00	\$18,207.87	\$158,207.87
	\$710,000.00	\$145,000.00	\$24,696.26	\$169,696.26	\$565,000.00	\$140,000.00	\$18,207.87	\$158,207.87

TOTAL WATER DEBT

TOTAL WATER DEBT SERVICE

WATER DEBT

	6/30/2023 BAL	2024 PRIN	INT	2024 TOTAL	6/30/2024 BAL	PRIN	INT	2025 TOTAL
WATER LTD								
IRVING ST. WM	\$0.00							
METERS								
FOREST WM	\$330,000.00	\$35,000.00	\$9,520.00	\$44,520.00	\$295,000.00	\$35,000.00	\$8,120.00	\$43,120.00
ADD'TL WELL COSTS	\$13,500.00	\$13,500.00	\$329.06	\$13,829.06	\$0.00			
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINÉ WELL ENGINEERING								
PAINÉ WELL CONSTRUCTION	\$81,500.00	\$81,500.00	\$1,986.56	\$83,486.56	\$0.00			
subtotal wtr RATE debt	\$425,000.00	\$130,000.00	\$11,835.62	\$141,835.62	\$295,000.00	\$35,000.00	\$8,120.00	\$43,120.00
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$425,000.00	\$130,000.00	\$11,835.62	\$141,835.62	\$295,000.00	\$35,000.00	\$8,120.00	\$43,120.00
	\$425,000.00	\$130,000.00	\$11,835.62	\$141,835.62	\$295,000.00	\$35,000.00	\$8,120.00	\$43,120.00

TOTAL WATER DEBT

TOTAL WATER DEBT SERVICE

WATER DEBT

	6/30/2025	2026			6/30/2026	2027		
	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
WATER LTD								
IRVING ST. WM								
METERS								
FOREST WM	\$260,000.00	\$35,000.00	\$7,070.00	\$42,070.00	\$225,000.00	\$35,000.00	\$6,020.00	\$41,020.00
ADD'TL WELL COSTS								
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINE WELL ENGINEERING								
PAINE WELL CONSTRUCTION								
subtotal wtr RATE debt	\$260,000.00	\$35,000.00	\$7,070.00	\$42,070.00	\$225,000.00	\$35,000.00	\$6,020.00	\$41,020.00
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$260,000.00	\$35,000.00	\$7,070.00	\$42,070.00	\$225,000.00	\$35,000.00	\$6,020.00	\$41,020.00
	\$260,000.00	\$35,000.00	\$7,070.00	\$42,070.00	\$225,000.00	\$35,000.00	\$6,020.00	\$41,020.00

TOTAL WATER DEBT

TOTAL WATER DEBT SERVICE

WATER DEBT

	6/30/2027 BAL	PRIN	INT	2028 TOTAL	6/30/2028 BAL	PRIN	INT	2029 TOTAL
WATER LTD								
IRVING ST. WM								
METERS								
FOREST WM	\$190,000.00	\$35,000.00	\$4,970.00	\$39,970.00	\$155,000.00	\$35,000.00	\$4,130.00	\$39,130.00
ADD'TL WELL COSTS								
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINE WELL ENGINEERING								
PAINE WELL CONSTRUCTION								
subtotal wtr RATE debt	\$190,000.00	\$35,000.00	\$4,970.00	\$39,970.00	\$155,000.00	\$35,000.00	\$4,130.00	\$39,130.00
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$190,000.00	\$35,000.00	\$4,970.00	\$39,970.00	\$155,000.00	\$35,000.00	\$4,130.00	\$39,130.00
	\$190,000.00	\$35,000.00	\$4,970.00	\$39,970.00	\$155,000.00	\$35,000.00	\$4,130.00	\$39,130.00

TOTAL WATER DEBT

TOTAL WATER DEBT SERVICE

WATER DEBT

	6/30/2029 BAL	PRIN	INT	2030 TOTAL	6/30/2030 BAL	PRIN	INT	2031 TOTAL
WATER LTD								
IRVING ST. WM METERS								
FOREST WM	\$120,000.00	\$30,000.00	\$3,255.00	\$33,255.00	\$90,000.00	\$30,000.00	\$2,475.00	\$32,475.00
ADD'TL WELL COSTS UNION ST. WATER MAIN ORCHARD ST. WM PAINE WELL ENGINEERING PAINE WELL CONSTRUCTION								
subtotal wtr RATE debt	\$120,000.00	\$30,000.00	\$3,255.00	\$33,255.00	\$90,000.00	\$30,000.00	\$2,475.00	\$32,475.00
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$120,000.00	\$30,000.00	\$3,255.00	\$33,255.00	\$90,000.00	\$30,000.00	\$2,475.00	\$32,475.00
	\$120,000.00	\$30,000.00	\$3,255.00	\$33,255.00	\$90,000.00	\$30,000.00	\$2,475.00	\$32,475.00

TOTAL WATER DEBT

TOTAL WATER DEBT SERVICE

WATER DEBT

	6/30/2031 BAL	PRIN	INT	2032 TOTAL	6/30/2032 BAL	PRIN	INT	2033 TOTAL	6/30/2033 BAL
WATER LTD									
IRVING ST. WM									
METERS									
FOREST WM	\$60,000.00	\$30,000.00	\$1,650.00	\$31,650.00	\$30,000.00	\$30,000.00	\$825.00	\$30,825.00	\$0.00
ADD'TL WELL COSTS									
UNION ST. WATER MAIN									
ORCHARD ST. WM									
PAINE WELL ENGINEERING									
PAINE WELL CONSTRUCTION									
subtotal wtr RATE debt	\$60,000.00	\$30,000.00	\$1,650.00	\$31,650.00	\$30,000.00	\$30,000.00	\$825.00	\$30,825.00	\$0.00
WATER SHORT TERM DEBT									
PLEASANT ST. BRIDGE WM									
WELL 3 IMPROVEMENTS									
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$60,000.00	\$30,000.00	\$1,650.00	\$31,650.00	\$30,000.00	\$30,000.00	\$825.00	\$30,825.00	\$0.00
	\$60,000.00	\$30,000.00	\$1,650.00	\$31,650.00	\$30,000.00	\$30,000.00	\$825.00	\$30,825.00	\$0.00

TOTAL WATER DEBT

TOTAL WATER DEBT SERVICE