

TOWN OF MILLIS - Bond Anticipation Notes Outstanding and Projected

<u>Inside Debt Limit:</u>	<u>Amount Authorized</u>	<u>Date Authorized Article</u>	<u>Bonded/ Paid from Avail. Funds/ or Rescinded</u>	<u>Prel. Legal</u>	<u>New/ Renew</u>	<u>Temp. BAN's</u>	<u>Dated Date</u>	<u>Due Date</u>	<u>Rate</u>	<u>Interest 2015</u>	<u>Projected Principal 2015</u>	<u>Interest 2016</u>	<u>Projected Principal 2016</u>	<u>Interest 2017</u>	<u>Projected Principal 2017</u>	<u>BONDING</u>	<u>Semi-Annual Interest 2017</u>
Modular Classrooms	200,000	5/14/07 (Art. 39)	200,000.00	No	N	200,000.00	7/5/2007	7/3/2008	4.000%								
					R	148,000.00	7/3/2008	7/3/2009	2.500%								
					R	135,000.00	7/3/2009	7/2/2010	1.900%								
					R	115,000.00	7/2/2010	7/1/2011	1.250%								
					R	96,000.00	7/1/2011	7/2/2012	1.150%								
					R	66,000.00	7/2/2012	7/2/2013	0.750%								
					R	26,000.00	7/2/2013	7/2/2014	* 1.000%	260.00	26,000.00						
Ambulance	150,000	5/12/08 (Art. 18)	90,000.00	No	N	150,000.00	7/16/2008	7/16/2009	2.500%								
					R	135,000.00	7/16/2009	7/16/2010	1.800%								
					R	120,000.00	7/16/2010	7/15/2011	1.250%								
					R	105,000.00	7/15/2011	7/13/2012	1.150%								
					R	90,000.00	7/13/2012	7/12/2013	0.750%								
					R	75,000.00	7/12/2013	7/11/2014	1.000%	747.92	15,000.00						
					R	60,000.00	7/11/2014	7/10/2015	0.550%			329.08	15,000.00				
					R	45,000.00	7/10/2015	7/8/2016	1.000%					447.50	15,000.00		
Culvert Improvement (Causeway Street)	120,000	11/2/09 (Art. 11)	60,000.00	Yes	N	120,000.00	12/14/2009	12/14/2010	1.550%								
					R	108,000.00	12/14/2010	12/14/2011	1.250%								
					R	96,000.00	12/14/2011	12/14/2012	1.000%								
					R	84,000.00	12/14/2012	12/13/2013	0.600%								
					R	72,000.00	12/13/2013	12/12/2014	1.000%	718.00	12,000.00						
					R	60,000.00	12/13/2014	12/11/2015	1.000%			598.33	12,000.00				
					R	48,000.00	12/11/2015	12/9/2016	1.000%					477.33	12,000.00		
Transfer Station Equip	73,690	6/14/10 (Art. 14)	58,952.00	Yes	N	73,690.00	2/23/2011	2/23/2012	1.500%								
					R	58,952.00	2/23/2012	2/22/2013	2.000%								
					R	44,214.00	2/22/2013	8/21/2013	0.650%								
					R	29,476.00	8/21/2013	8/21/2014	1.000%	294.76	14,738.00						
					R	14,738.00	8/21/2014	8/21/2015	* 0.750%			110.54	14,738.00				
Flood Control Structure	121,000	5/9/11 (Art. 18)	121,000.00	No	N	121,000.00	2/23/2012	2/22/2013	0.850%								
					R	121,000.00	2/22/2013	8/21/2013	0.650%								
					R	11,855.00	8/21/2013	8/21/2014	* 1.000%	118.55	11,855.00						
Sewer System Improvements (Flood Proof-Dover Rd.)	65,000	5/9/11 (Art. 19)	65,000.00	No	N	65,000.00	2/23/2012	2/22/2013	0.850%								
					R	65,000.00	2/22/2013	8/21/2013	0.650%								
					R	16,334.00	8/21/2013	8/21/2014	* 1.000%	163.34	16,334.00						
Land - Dewey	300,000	5/9/11 (Art.)	180,000.00	No	N	300,000.00	7/19/2011	7/19/2012	1.150%								
					R	240,000.00	7/19/2012	7/19/2013	0.750%								
					R	180,000.00	7/19/2013	7/18/2014	0.650%	1,166.75	60,000.00						
					R	120,000.00	7/18/2014	7/17/2015	0.550%			658.17	60,000.00				
					R	60,000.00	7/17/2015	7/15/2016	0.750%					447.50	60,000.00		
Culvert Improvement	153,260	11-5-12 (Art. 20)	125,000.00	Yes	N	11,984.00	5/16/2014	5/15/2015	* 1.000%	119.51	11,984.00						
Police and Fire Station	9,961,088	5/13/13 (Art. 23)	-	Yes	N	2,500,000.00	6/27/2014	6/26/2015	0.550%	13,711.81							
					N	7,461,088.00	4/1/2015	4/1/2016	0.650%			48,497.07					
					R	7,461,088.00	4/1/2016	8/1/2016	0.650%					16,165.69			
					N	2,500,000.00	6/26/2015	8/1/2016	0.650%					17,784.72	500,000.00	9,461,088.00	141,916.32
Quint Fire Truck	835,000	5/13/13 (Art. 24)	55,666.00	Yes	N	835,000.00	7/17/2013	7/17/2014	0.650%	5,427.50	55,666.00						2/18/2015

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																<u>BONDING</u>	<u>2017</u>
					R	779,334.00	7/17/2014	7/17/2015	0.550%			4,286.34	55,666.00				
					R	723,668.00	7/17/2015	8/1/2016	0.750%					5,623.50	55,666.00	668,002.00	10,020.03
Sewer System Improvements Farm & Cedar	391,000	11/04/13 (Art. 3)	-	NO	N	391,000.00	6/1/2015	8/1/2016	0.750%					3,038.40	19,550.00	371,450.00	5,572.00
Replacement Boiler - VMB	102,240	11/04/13 (Art. 9)	-	NO	N	102,240.00	10/27/2014	10/27/2015	0.550%			562.32	10,224.00				
					R	92,016.00	10/27/2015	8/1/2016	0.750%					525.26	10,224.00	81,792.00	1,635.84
Veteran's Building Restoration	450,000	5/12/14 (Art. 49)	-	NO	N	425,000.00	7/18/2014	7/17/2015	0.550%			2,337.50	21,250.00				
					R	403,750.00	7/17/2015	8/1/2016	0.750%					2,801.02	21,250.00	382,500.00	7,650.00
Town Fields - Design (5 Years)	150,000	5/12/14 (Art. 23)	-	NO	N	150,000.00	9/15/2014	9/15/2015	0.550%			825.00	30,000.00				
					R	120,000.00	9/15/2015	9/15/2016	0.750%					900.00	30,000.00		
Sewer Design	120,000	5/12/14 (Art.32)	-	NO	N	92,000.00	9/15/2014	9/15/2015	0.550%			506.00	18,400.00				
					R	92,000.00	9/15/2015	9/15/2016	0.750%					690.00	18,400.00		
Sewer Pump Station - Water St. Auth. \$720,500 - reduced by \$100,000 transfer from Sewer Surplus	620,500	11/03/14 (Art. 8)		NO	N	620,500.00	4/1/2015	4/1/2016	0.750%			4,653.75	-				
					R	620,500.00	4/1/2016	8/1/2016	1.000%					1,034.17	-	620,500.00	12,410.00
Water Storage Tank Painting Auth. \$888,000 - reduced by \$250,000 transfer from Water Surplus	638,000	11/03/14 (Art. 10)		NO	N	638,000.00	4/1/2015	4/1/2016	0.750%			4,785.00	42,535.00				
					R	620,500.00	4/1/2016	8/1/2016	1.000%					1,034.17	42,535.00	552,930.00	11,058.60
<u>Outside Debt Limit:</u>																	
Water Main Replacement (Pleasant St. Bridge)	120,000	11/2/09 (Art. 8)	80,766.87	No	N	90,000.00	2/23/2011	2/23/2012	1.500%								
					R	81,000.00	2/23/2012	2/22/2013	0.850%								
					R	29,233.13	2/22/2013	8/21/2013	0.650%								
					R	19,233.13	8/21/2013	8/21/2014	1.000%	192.33	10,000.00						
					R	9,233.13	8/21/2014	8/21/2015	* 0.750%			69.25	9,233.13				
Water Wells 3 & 4 Improvement	38,500	5/14/12 (Art. 22)	20,000.00	No	N	38,500.00	10/25/2012	10/25/2013	1.000%								
					R	28,500.00	10/25/2013	10/24/2014	1.000%	284.21	10,000.00						
					R	18,500.00	10/24/2014	10/23/2015	0.650%			119.92	10,000.00				
					R	8,500.00	10/23/2015	10/21/2016	* 1.500%					126.79	8,500.00		
Water System Improvements	500,000	5/13/13 (art. 29)	27,800.00	Yes	N	278,000.00	1/15/2014	1/15/2015	0.750%	2,085.00	27,800.00						
					R	250,200.00	1/15/2015	1/15/2016	0.600%			1,501.20	27,800.00				
					R	222,400.00	1/15/2016	8/1/2016	0.750%					903.50	27,800.00	194,600.00	3,892.00
Total:										\$ 25,289.67	\$ 271,377.00	\$ 69,839.46	\$ 326,846.13	\$ 51,999.54	\$ 820,925.00	\$ 12,332,862.00	\$ 194,154.79

* Paid.