



**Debt Service Schedule  
FY09-FY25**

| Town of Reading FY - 2010 Budget<br>4/7/09 11:44 AM | Amended<br>FY - 2009 | Projected<br>FY - 2010 | Projected<br>FY - 2011 | Projected<br>FY - 2012 | Projected<br>FY - 2013 | Projected<br>FY - 2014 | Projected<br>FY - 2015 | Projected<br>FY - 2016 | Projected<br>FY - 2017 | Projected<br>FY - 2018 | Projected<br>FY - 2019 |
|---|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Debt Service Schedule Overview                      | \$                   | \$                     | \$                     | \$                     | \$                     | \$                     | \$                     | \$                     | \$                     | \$                     | \$                     |
| Principal + Interest                                |                      |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| <b>Within Levy Limit</b>                            | <b>3,079,248</b>     | <b>2,905,642</b>       | <b>2,906,825</b>       | <b>2,792,193</b>       | <b>2,624,675</b>       | <b>1,983,724</b>       | <b>1,891,375</b>       | <b>1,707,855</b>       | <b>1,627,272</b>       | <b>1,272,484</b>       | <b>936,976</b>         |
| Issued  | 3,015,148            | 2,888,579              | 2,771,112              | 2,663,306              | 2,156,257              | 1,539,122              | 1,470,590              | 1,412,473              | 1,348,881              | 1,272,484              | 936,976                |
| Approved not issued                                 | 64,100               | 17,063                 | 135,713                | 128,888                | 122,063                | 115,238                | 108,413                | 0                      | 0                      | 0                      | 0                      |
| Not approved  | 0                    | 0                      | 0                      | 0                      | 346,355                | 329,364                | 312,373                | 295,382                | 278,391                | 0                      | 0                      |
| premium(RMHS) 04-24 Mar 15                          | 15,595               | 15,595                 | 15,595                 | 15,595                 | 15,595                 | 15,595                 | 15,595                 | 15,595                 | 15,595                 | 15,595                 | 15,595                 |
| Barrows/Wd End(\$522k) 06-24 Apr 15                 | 55,150               | 48,225                 | 47,025                 | 45,900                 | 44,775                 | 43,650                 | 42,525                 | 41,400                 | 39,900                 | 38,400                 | 37,200                 |
| Wood End 05-24                                      | 245,363              | 240,863                | 235,913                | 230,663                | 225,263                | 219,713                | 212,963                | 206,213                | 199,463                | 193,463                | 187,463                |
| Barrows 05-24                                       | 210,324              | 206,424                | 202,134                | 197,584                | 192,904                | 183,094                | 177,469                | 171,844                | 166,219                | 161,219                | 156,219                |
| Coolidge 02-21 Feb 15                               | 775,375              | 755,188                | 735,000                | 711,250                | 687,500                | 663,750                | 640,000                | 616,250                | 587,500                | 564,000                | 540,500                |
| Parker® 09-18 Jul 01                                | 297,105              | 287,079                | 274,988                | 258,125                | 246,491                | 230,086                | 218,910                | 202,963                | 187,320                | 152,288                | 0                      |
| Joshua Eaton® 09-14 Jul 01                          | 79,827               | 69,956                 | 53,203                 | 41,830                 | 25,839                 | 15,229                 | 0                      | 0                      | 0                      | 0                      | 0                      |
| Birch Meadow® 09-13 Jul 01                          | 31,754               | 26,754                 | 21,068                 | 15,534                 | 10,153                 | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Parker Turf (\$375k) 07-12 Nov 01                   | 88,500               | 85,219                 | 82,125                 | 79,219                 | 76,406                 | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Tennis Courts (\$485k) 08-13 Jul 01                 | 109,200              | 110,218                | 102,244                | 99,346                 | 96,449                 | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Downtown Impr(\$650k) 07-17 Nov 01                  | 89,944               | 87,100                 | 84,419                 | 81,900                 | 79,463                 | 77,025                 | 74,588                 | 72,109                 | 69,225                 | 66,300                 | 0                      |
| Police Station 02-12 Feb 01                         | 479,425              | 462,213                | 440,000                | 420,000                | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Ladder truck (\$800k) 09-18 Jul 01                  | 96,470               | 100,740                | 98,300                 | 95,860                 | 93,420                 | 90,980                 | 88,540                 | 86,100                 | 83,660                 | 81,220                 | 0                      |
| Pumper Eng#2(\$410k) 07-12 Nov 01                   | 99,725               | 96,006                 | 87,600                 | 84,500                 | 81,500                 | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Financial Sys(\$1.1mil) 09-13 Feb 01                | 19,619               | 297,000                | 291,500                | 286,000                | 280,500                | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Pumper Eng#1(\$525k) 10-14 Feb 01                   | 64,100               | 17,063                 | 135,713                | 128,888                | 122,063                | 115,238                | 108,413                | 0                      | 0                      | 0                      | 0                      |
| Tech.-Pub Safe(\$175k) 11-15 5yr                    | 0                    | 0                      | 0                      | 0                      | 46,375                 | 44,100                 | 41,825                 | 39,550                 | 37,275                 | 0                      | 0                      |
| Cem. Garage (\$1.132m) 13-17 5yr                    | 0                    | 0                      | 0                      | 0                      | 299,980                | 285,264                | 270,548                | 255,832                | 241,116                | 0                      | 0                      |
| <b>Debt Exclusion</b>                               | <b>2,796,583</b>     | <b>2,799,471</b>       | <b>2,798,191</b>       | <b>2,793,778</b>       | <b>2,787,131</b>       | <b>2,784,698</b>       | <b>2,775,761</b>       | <b>2,752,123</b>       | <b>2,729,673</b>       | <b>2,722,423</b>       | <b>2,720,404</b>       |
| Barrows/Wd End(\$787k) 06-24 Apr 15                 | 80,475               | 77,725                 | 75,725                 | 68,850                 | 67,163                 | 65,475                 | 63,788                 | 62,100                 | 59,850                 | 57,600                 | 55,800                 |
| RMHS 04-24 Mar 15                                   | 2,694,600            | 2,705,688              | 2,706,738              | 2,709,550              | 2,704,950              | 2,704,575              | 2,697,775              | 2,676,275              | 2,656,525              | 2,651,925              | 2,652,106              |
| Wood End 04-24 Apr 15                               | 21,508               | 16,058                 | 15,728                 | 15,378                 | 15,018                 | 14,648                 | 14,198                 | 13,748                 | 13,298                 | 12,898                 | 12,498                 |



Debt Service Schedule  
FY09-FY25

| Town of Reading FY - 2010 Budget<br>4/7/09 11:44 AM | Amended<br>FY - 2009 | Projected<br>FY - 2010 | Projected<br>FY - 2011 | Projected<br>FY - 2012 | Projected<br>FY - 2013 | Projected<br>FY - 2014 | Projected<br>FY - 2015 | Projected<br>FY - 2016 | Projected<br>FY - 2017 | Projected<br>FY - 2018 | Projected<br>FY - 2019 |
|---|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Debt Service Schedule Overview                      | \$                   | \$                     | \$                     | \$                     | \$                     | \$                     | \$                     | \$                     | \$                     | \$                     | \$                     |
| Interest  |                      |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| <b>Within Levy Limit</b>                            | <b>804,248</b>       | <b>710,642</b>         | <b>646,825</b>         | <b>557,193</b>         | <b>553,275</b>         | <b>472,324</b>         | <b>399,975</b>         | <b>331,455</b>         | <b>265,872</b>         | <b>202,484</b>         | <b>161,976</b>         |
| Issued  | 740,148              | 693,579                | 616,112                | 533,306                | 451,257                | 394,122                | 345,590                | 297,473                | 248,881                | 202,484                | 161,976                |
| Approved not issued                                 | 64,100               | 17,063                 | 30,713                 | 23,888                 | 17,063                 | 10,238                 | 3,413                  | 0                      | 0                      | 0                      | 0                      |
| <i>Not approved</i>                                 | 0                    | 0                      | 0                      | 0                      | 84,955                 | 67,964                 | 50,973                 | 33,982                 | 16,991                 | 0                      | 0                      |
| premium(RMHS) 04-24 Mar 15                          | 15,595               | 15,595                 | 15,595                 | 15,595                 | 15,595                 | 15,595                 | 15,595                 | 15,595                 | 15,595                 | 15,595                 | 15,595                 |
| Barrows/Wd End(\$522k) 06-24 Apr 15                 | 20,150               | 18,225                 | 17,025                 | 15,900                 | 14,775                 | 13,650                 | 12,525                 | 11,400                 | 9,900                  | 8,400                  | 7,200                  |
| Wood End 05-24                                      | 95,363               | 90,863                 | 85,913                 | 80,663                 | 75,263                 | 69,713                 | 62,963                 | 56,213                 | 49,463                 | 43,463                 | 37,463                 |
| Barrows 05-24                                       | 80,324               | 76,424                 | 72,134                 | 67,584                 | 62,904                 | 58,094                 | 52,469                 | 46,844                 | 41,219                 | 36,219                 | 31,219                 |
| Coolidge 02-21 Feb 15                               | 300,375              | 280,188                | 260,000                | 236,250                | 212,500                | 188,750                | 165,000                | 141,250                | 117,500                | 94,000                 | 70,500                 |
| Parker® 09-18 Jul 01                                | 42,105               | 52,079                 | 44,988                 | 38,125                 | 31,491                 | 25,086                 | 18,910                 | 12,963                 | 7,320                  | 2,288                  |                        |
| Joshua Eaton® 09-14 Jul 01                          | 4,827                | 4,956                  | 3,203                  | 1,830                  | 839                    | 229                    |                        |                        |                        |                        |                        |
| Birch Meadow® 09-13 Jul 01                          | 1,754                | 1,754                  | 1,068                  | 534                    | 153                    |                        |                        |                        |                        |                        |                        |
| Parker Turf (\$375k) 07-12 Nov 01                   | 13,500               | 10,219                 | 7,125                  | 4,219                  | 1,406                  |                        |                        |                        |                        |                        |                        |
| Tennis Courts (\$485k) 08-13 Jul 01                 | 9,200                | 10,218                 | 7,244                  | 4,346                  | 1,449                  |                        |                        |                        |                        |                        |                        |
| Downtown Impr(\$650k) 07-17 Nov 01                  | 24,944               | 22,100                 | 19,419                 | 16,900                 | 14,463                 | 12,025                 | 9,588                  | 7,109                  | 4,225                  | 1,300                  |                        |
| Police Station 02-12 Feb 01                         | 74,425               | 57,213                 | 40,000                 | 20,000                 |                        |                        |                        |                        |                        |                        |                        |
| Ladder truck (\$800k) 09-18 Jul 01                  | 16,470               | 20,740                 | 18,300                 | 15,860                 | 13,420                 | 10,980                 | 8,540                  | 6,100                  | 3,660                  | 1,220                  |                        |
| Pumper Eng#2(\$410k) 07-12 Nov 01                   | 14,725               | 11,006                 | 7,600                  | 4,500                  | 1,500                  |                        |                        |                        |                        |                        |                        |
| Financial Sys(\$1.1mil) 09-13 Feb 01                | 19,619               | 22,000                 | 16,500                 | 11,000                 | 5,500                  |                        |                        |                        |                        |                        |                        |
| Pumper Eng#1(\$525k) 10-14 Feb 01                   | 64,100               | 17,063                 | 30,713                 | 23,888                 | 17,063                 | 10,238                 | 3,413                  |                        |                        |                        |                        |
| Tech.-Pub Safe(\$175k) 11-15 5yr                    |                      |                        |                        |                        | 11,375                 | 9,100                  | 6,825                  | 4,550                  | 2,275                  |                        |                        |
| Cem. Garage (\$1.132m) 13-17 5yr                    |                      |                        |                        |                        | 73,580                 | 58,864                 | 44,148                 | 29,432                 | 14,716                 |                        |                        |
| <b>Debt Exclusion</b>                               | <b>1,316,583</b>     | <b>1,274,471</b>       | <b>1,228,191</b>       | <b>1,178,778</b>       | <b>1,122,131</b>       | <b>1,059,698</b>       | <b>990,761</b>         | <b>902,123</b>         | <b>809,673</b>         | <b>732,423</b>         | <b>650,404</b>         |
| Barrows/Wd End(\$787k) 06-24 Apr 15                 | 30,475               | 27,725                 | 25,725                 | 23,850                 | 22,163                 | 20,475                 | 18,788                 | 17,100                 | 14,850                 | 12,600                 | 10,800                 |
| RMHS 04-24 Mar 15                                   | 1,279,600            | 1,240,688              | 1,196,738              | 1,149,550              | 1,094,950              | 1,034,575              | 967,775                | 881,275                | 791,525                | 716,925                | 637,106                |
| Wood End 04-24 Apr 15                               | 6,508                | 6,058                  | 5,728                  | 5,378                  | 5,018                  | 4,648                  | 4,198                  | 3,748                  | 3,298                  | 2,898                  | 2,498                  |



Debt Service Schedule  
FY09-FY25

| Town of Reading FY - 2010 Budget<br>4/7/09 11:44 AM | Projected<br>FY - 2020 | Projected<br>FY - 2021 | Projected<br>FY - 2022 | Projected<br>FY - 2023 | Projected<br>FY - 2024 | Projected<br>FY - 2025 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Debt Service Schedule                               | \$                     | \$                     | \$                     | \$                     | \$                     | \$                     |
| Overview  |                        |                        |                        |                        |                        |                        |
| Principal + Interest                                |                        |                        |                        |                        |                        |                        |
| <b>Within Levy Limit</b>                            | <b>901,276</b>         | <b>865,301</b>         | <b>359,258</b>         | <b>346,508</b>         | <b>333,620</b>         | <b>0</b>               |
| Issued  | 901,276                | 865,301                | 359,258                | 346,508                | 333,620                | 0                      |
| Approved not issued                                 | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Not approved  | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| premium(RMHS) 04-24 Mar 15                          | 15,595                 | 15,595                 | 15,595                 | 15,595                 | 15,595                 | 0                      |
| Barrows/Wd End(\$522k) 06-24 Apr 15                 | 36,000                 | 34,800                 | 33,600                 | 32,400                 | 31,200                 | 0                      |
| Wood End 05-24                                      | 181,463                | 175,313                | 169,125                | 162,825                | 156,450                | 0                      |
| Barrows 05-24                                       | 151,219                | 146,094                | 140,938                | 135,688                | 130,375                | 0                      |
| Coolidge 02-21 Feb 15                               | 517,000                | 493,500                | 0                      | 0                      | 0                      | 0                      |
| Parker® 09-18 Jul 01                                | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Joshua Eaton® 09-14 Jul 01                          | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Birch Meadow® 09-13 Jul 01                          | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Parker Turf (\$375k) 07-12 Nov 01                   | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Tennis Courts (\$485k) 08-13 Jul 01                 | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Downtown Impr(\$650k) 07-17 Nov 01                  | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Police Station 02-12 Feb 01                         | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Ladder truck (\$800k) 09-18 Jul 01                  | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Pumper Eng#2(\$410k) 07-12 Nov 01                   | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Financial Sys(\$1.1mil) 09-13 Feb 01                | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Pumper Eng#1(\$525k) 10-14 Feb 01                   | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Tech.-Pub Safe(\$175k) 11-15 5yr                    | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| Cem. Garage (\$1.132m) 13-17 5yr                    | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| <b>Debt Exclusion</b>                               | <b>2,717,565</b>       | <b>2,700,356</b>       | <b>2,683,644</b>       | <b>2,667,174</b>       | <b>2,662,624</b>       | <b>0</b>               |
| Barrows/Wd End(\$787k) 06-24 Apr 15                 | 54,000                 | 52,200                 | 50,400                 | 48,600                 | 46,800                 | 0                      |
| RMHS 04-24 Mar 15                                   | 2,651,468              | 2,636,469              | 2,621,969              | 2,607,719              | 2,605,394              | 0                      |
| Wood End 04-24 Apr 15                               | 12,098                 | 11,688                 | 11,275                 | 10,855                 | 10,430                 | 0                      |

Debt Service Schedule  
FY09-FY25

| Town of Reading FY - 2010 Budget<br>4/7/09 11:44 AM | Projected<br>FY - 2020 | Projected<br>FY - 2021 | Projected<br>FY - 2022 | Projected<br>FY - 2023 | Projected<br>FY - 2024 | Projected<br>FY - 2025 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Debt Service Schedule                               | \$                     | \$                     | \$                     | \$                     | \$                     | \$                     |
| Overview  |                        |                        |                        |                        |                        |                        |
| Principal   |                        |                        |                        |                        |                        |                        |
| <b>Within Levy Limit</b>                            | <b>775,000</b>         | <b>775,000</b>         | <b>305,000</b>         | <b>305,000</b>         | <b>305,000</b>         | <b>0</b>               |
| Issued  | 775,000                | 775,000                | 305,000                | 305,000                | 305,000                | 0                      |
| Approved not issued                                 | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| <i>Not approved</i>                                 | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| premium(RMHS) 04-24 Mar 15                          |                        |                        |                        |                        |                        |                        |
| Barrows/Wd End(\$522k) 06-24 Apr 15                 | 30,000                 | 30,000                 | 30,000                 | 30,000                 | 30,000                 |                        |
| Wood End 05-24                                      | 150,000                | 150,000                | 150,000                | 150,000                | 150,000                |                        |
| Barrows 05-24                                       | 125,000                | 125,000                | 125,000                | 125,000                | 125,000                |                        |
| Coolidge 02-21 Feb 15                               | 470,000                | 470,000                |                        |                        |                        |                        |
| Parker® 09-18 Jul 01                                |                        |                        |                        |                        |                        |                        |
| Joshua Eaton® 09-14 Jul 01                          |                        |                        |                        |                        |                        |                        |
| Birch Meadow® 09-13 Jul 01                          |                        |                        |                        |                        |                        |                        |
| Parker Turf (\$375k) 07-12 Nov 01                   |                        |                        |                        |                        |                        |                        |
| Tennis Courts (\$485k) 08-13 Jul 01                 |                        |                        |                        |                        |                        |                        |
| Downtown Impr(\$650k) 07-17 Nov 01                  |                        |                        |                        |                        |                        |                        |
| Police Station 02-12 Feb 01                         |                        |                        |                        |                        |                        |                        |
| Ladder truck (\$800k) 09-18 Jul 01                  |                        |                        |                        |                        |                        |                        |
| Pumper Eng#2(\$410k) 07-12 Nov 01                   |                        |                        |                        |                        |                        |                        |
| Financial Sys(\$1.1mil) 09-13 Feb 01                |                        |                        |                        |                        |                        |                        |
| Pumper Eng#1(\$525k) 10-14 Feb 01                   |                        |                        |                        |                        |                        |                        |
| <i>Tech.-Pub Safe(\$175k) 11-15 5yr</i>             |                        |                        |                        |                        |                        |                        |
| <i>Cem. Garage (\$1.132m) 13-17 5yr</i>             |                        |                        |                        |                        |                        |                        |
| <b>Debt Exclusion</b>                               | <b>2,155,000</b>       | <b>2,245,000</b>       | <b>2,340,000</b>       | <b>2,440,000</b>       | <b>2,550,000</b>       | <b>0</b>               |
| Barrows/Wd End(\$787k) 06-24 Apr 15                 | 45,000                 | 45,000                 | 45,000                 | 45,000                 | 45,000                 |                        |
| RMHS 04-24 Mar 15                                   | 2,100,000              | 2,190,000              | 2,285,000              | 2,385,000              | 2,495,000              |                        |
| Wood End 04-24 Apr 15                               | 10,000                 | 10,000                 | 10,000                 | 10,000                 | 10,000                 |                        |

Debt Service Schedule  
FY09-FY25

| Town of Reading FY - 2010 Budget<br>4/7/09 11:44 AM | Projected<br>FY - 2020 | Projected<br>FY - 2021 | Projected<br>FY - 2022 | Projected<br>FY - 2023 | Projected<br>FY - 2024 | Projected<br>FY - 2025 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Debt Service Schedule                               | \$                     | \$                     | \$                     | \$                     | \$                     | \$                     |
| Overview  |                        |                        |                        |                        |                        |                        |
| Interest  |                        |                        |                        |                        |                        |                        |
| <b>Within Levy Limit</b>                            | <b>126,276</b>         | <b>90,301</b>          | <b>54,258</b>          | <b>41,508</b>          | <b>28,620</b>          | <b>0</b>               |
| Issued  | 126,276                | 90,301                 | 54,258                 | 41,508                 | 28,620                 | 0                      |
| Approved not issued                                 | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| <i>Not approved</i>                                 | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      |
| premium(RMHS) 04-24 Mar 15                          | 15,595                 | 15,595                 | 15,595                 | 15,595                 | 15,595                 |                        |
| Barrows/Wd End(\$522k) 06-24 Apr 15                 | 6,000                  | 4,800                  | 3,600                  | 2,400                  | 1,200                  |                        |
| Wood End 05-24                                      | 31,463                 | 25,313                 | 19,125                 | 12,825                 | 6,450                  |                        |
| Barrows 05-24                                       | 26,219                 | 21,094                 | 15,938                 | 10,688                 | 5,375                  |                        |
| Coolidge 02-21 Feb 15                               | 47,000                 | 23,500                 |                        |                        |                        |                        |
| Parker® 09-18 Jul 01                                |                        |                        |                        |                        |                        |                        |
| Joshua Eaton® 09-14 Jul 01                          |                        |                        |                        |                        |                        |                        |
| Birch Meadow® 09-13 Jul 01                          |                        |                        |                        |                        |                        |                        |
| Parker Turf (\$375k) 07-12 Nov 01                   |                        |                        |                        |                        |                        |                        |
| Tennis Courts (\$485k) 08-13 Jul 01                 |                        |                        |                        |                        |                        |                        |
| Downtown Impr(\$650k) 07-17 Nov 01                  |                        |                        |                        |                        |                        |                        |
| Police Station 02-12 Feb 01                         |                        |                        |                        |                        |                        |                        |
| Ladder truck (\$800k) 09-18 Jul 01                  |                        |                        |                        |                        |                        |                        |
| Pumper Eng#2(\$410k) 07-12 Nov 01                   |                        |                        |                        |                        |                        |                        |
| Financial Sys(\$1.1mil) 09-13 Feb 01                |                        |                        |                        |                        |                        |                        |
| Pumper Eng#1(\$525k) 10-14 Feb 01                   |                        |                        |                        |                        |                        |                        |
| Tech.-Pub Safe(\$175k) 11-15 5yr                    |                        |                        |                        |                        |                        |                        |
| Cem. Garage (\$1.132m) 13-17 5yr                    |                        |                        |                        |                        |                        |                        |
| <b>Debt Exclusion</b>                               | <b>562,565</b>         | <b>455,356</b>         | <b>343,644</b>         | <b>227,174</b>         | <b>112,624</b>         | <b>0</b>               |
| Barrows/Wd End(\$787k) 06-24 Apr 15                 | 9,000                  | 7,200                  | 5,400                  | 3,600                  | 1,800                  |                        |
| RMHS 04-24 Mar 15                                   | 551,468                | 446,469                | 336,969                | 222,719                | 110,394                |                        |
| Wood End 04-24 Apr 15                               | 2,098                  | 1,688                  | 1,275                  | 855                    | 430                    |                        |