

**Mendham Township
Debt Management Plan \$1,200,000 CAPITAL BUDGET**

	2014				2015				2016			
	1/1/2014	New Issue	Matured/Payments	12/31/2014	1/1/2015	New Issue	Matured/Payments	12/31/2015	1/1/2016	New Issue	Matured/Payments	12/31/2016
Bond Outstanding	\$9,629,000.00	\$0.00	(\$698,000.00)	\$8,931,000.00	\$8,931,000.00	\$5,719,000.00	(6,589,000.00)	\$8,061,000.00	\$8,061,000.00	\$0.00	(793,250.00)	\$7,267,750.00
Notes Outstanding	\$3,083,874.00	\$373,250.00	(\$205,750.00)	\$3,251,374.00	\$3,251,374.00	\$0.00	(103,681.00)	\$3,147,693.00	\$3,147,693.00	\$824,000.00	(180,400.00)	\$3,791,293.00
Total Debt Outstanding	\$12,712,874.00	\$373,250.00	(\$903,750.00)	\$12,182,374.00	\$12,182,374.00	\$5,719,000.00	(6,692,681.00)	\$11,208,693.00	\$11,208,693.00	\$824,000.00	(973,650.00)	\$11,059,043.00
Reduction in Debt				(\$530,500.00)				(\$973,681.00)				(\$149,650.00)
	2017				2018				2019			
	1/1/2017	New Issue	Matured/Payments	12/31/2017	1/1/2018	New Issue	Matured/Payments	12/31/2018	1/1/2019	New Issue	Matured/Payments	12/31/2019
Bond Outstanding	\$7,267,750.00	\$0.00	(\$779,000.00)	\$6,488,750.00	\$6,488,750.00	\$0.00	(\$822,000.00)	\$5,666,750.00	\$5,666,750.00	\$0.00	(\$845,500.00)	\$4,821,250.00
Notes Outstanding	\$3,791,293.00	\$450,000.00	(\$633,000.00)	\$3,608,293.00	\$3,608,293.00	\$1,185,000.00	(\$637,543.00)	\$4,155,750.00	\$4,155,750.00	\$1,000,000.00	(\$648,332.33)	\$4,507,417.67
Total Debt Outstanding	\$11,059,043.00	\$450,000.00	(\$1,412,000.00)	\$10,097,043.00	\$10,097,043.00	\$1,185,000.00	(\$1,459,543.00)	\$9,822,500.00	\$9,822,500.00	\$1,000,000.00	(\$1,493,832.33)	\$9,328,667.67
Reduction in Debt				(\$962,000.00)			(\$274,543.00)					(\$493,832.33)
	2020				2021				2022			
	1/1/2020	New Issue	Matured/Payments	12/31/2021	1/1/2021	New Issue	Matured/Payments	12/31/2021	1/1/2022	New Issue	Matured/Payments	12/31/2022
Bond Outstanding	\$4,821,250.00	\$0.00	(\$878,750.00)	\$3,942,500.00	\$3,942,500.00	\$0.00	(\$921,500.00)	\$3,021,000.00	\$3,021,000.00	\$0.00	(\$959,500.00)	\$2,061,500.00
Notes Outstanding	\$4,507,417.67	\$1,000,000.00	(\$658,681.00)	\$4,848,736.67	\$4,848,736.67	\$904,000.00	(\$645,000.00)	\$5,107,736.67	\$5,107,736.67	\$800,000.00	(\$370,000.00)	\$5,537,736.67
Total Debt Outstanding	\$9,328,667.67	\$1,000,000.00	(\$1,537,431.00)	\$8,791,236.67	\$8,791,236.67	\$904,000.00	(\$1,566,500.00)	\$8,128,736.67	\$8,128,736.67	\$800,000.00	(\$1,329,500.00)	\$7,599,236.67
Reduction in Debt				(\$537,431.00)			(\$662,500.00)					(\$529,500.00)
	2023				2024				2025			
	1/1/2023	New Issue	Matured/Payments	12/31/2023	1/1/2024	New Issue	Matured/Payments	12/31/2024	1/1/2025	New Issue	Matured/Payments	12/31/2025
Bond Outstanding	\$2,061,500.00	\$0.00	(\$1,016,500.00)	\$1,045,000.00	\$1,045,000.00	\$0.00	(\$1,045,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Notes Outstanding	\$5,537,736.67	\$800,000.00	(\$370,000.00)	\$5,967,736.67	\$5,967,736.67	\$800,000.00	(\$334,872.00)	\$6,432,864.67	\$6,432,864.67	\$800,000.00	(\$904,400.00)	\$6,328,464.67
Total Debt Outstanding	\$7,599,236.67	\$800,000.00	(\$1,386,500.00)	\$7,012,736.67	\$7,012,736.67	\$800,000.00	(\$1,379,872.00)	\$6,432,864.67	\$6,432,864.67	\$800,000.00	(\$904,400.00)	\$6,328,464.67
Reduction in Debt				(\$586,500.00)			(\$579,872.00)					(\$104,400.00)
	2026				2027				2028			
	1/1/2026	New Issue	Matured/Payments	12/31/2026	1/1/2027	New Issue	Matured/Payments	12/31/2027	1/1/2028	New Issue	Matured/Payments	12/31/2028
Bond Outstanding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Notes Outstanding	\$6,328,464.67	\$250,000.00	(\$910,000.00)	\$5,668,464.67	\$5,668,464.67	\$250,000.00	(\$940,000.00)	\$4,978,464.67	\$4,978,464.67	\$250,000.00	(\$935,000.00)	\$4,293,464.67
Total Debt Outstanding	\$6,328,464.67	\$250,000.00	(\$910,000.00)	\$5,668,464.67	\$5,668,464.67	\$250,000.00	(\$940,000.00)	\$4,978,464.67	\$4,978,464.67	\$250,000.00	(\$935,000.00)	\$4,293,464.67
Reduction in Debt				(\$660,000.00)			(\$690,000.00)					(\$685,000.00)
	2029				2030				2031			
	1/1/2029	New Issue	Matured/Payments	12/31/2029	1/1/2030	New Issue	Matured/Payments	12/31/2030	1/1/2030	New Issue	Matured/Payments	12/31/2030
Bond Outstanding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Notes Outstanding	\$4,293,464.67	\$250,000.00	(\$945,000.00)	\$3,598,464.67	\$3,598,464.67	\$250,000.00	(\$695,000.00)	\$3,153,464.67	\$3,153,464.67	\$0.00	(\$694,000.00)	\$2,459,464.67
Total Debt Outstanding	\$4,293,464.67	\$250,000.00	(\$945,000.00)	\$3,598,464.67	\$3,598,464.67	\$250,000.00	(\$695,000.00)	\$3,153,464.67	\$3,153,464.67	\$0.00	(\$694,000.00)	\$2,459,464.67
Reduction in Debt				(\$695,000.00)			(\$445,000.00)					(\$694,000.00)
	2032				2033				2034			
	1/1/2030	New Issue	Matured/Payments	12/31/2030	1/1/2030	New Issue	Matured/Payments	12/31/2030	1/1/2030	New Issue	Matured/Payments	12/31/2030
Bond Outstanding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Notes Outstanding	\$2,459,464.67	\$0.00	(\$680,000.00)	\$1,779,464.67	\$1,779,464.67	\$0.00	(\$669,327.67)	\$1,110,137.00	\$1,110,137.00	\$0.00	(\$670,000.00)	\$440,137.00
Total Debt Outstanding	\$2,459,464.67	\$0.00	(\$680,000.00)	\$1,779,464.67	\$1,779,464.67	\$0.00	(\$669,327.67)	\$1,110,137.00	\$1,110,137.00	\$0.00	(\$670,000.00)	\$440,137.00
Reduction in Debt				(\$680,000.00)			(\$669,327.67)					(\$670,000.00)
	2035											
	1/1/2030	New Issue	Matured/Payments	12/31/2030								
Bond Outstanding	\$0.00	\$0.00	\$0.00	\$0.00								
Notes Outstanding	\$440,137.00	\$0.00	(\$440,600.00)	-\$463.00								
Total Debt Outstanding	\$440,137.00	\$0.00	(\$440,600.00)	-\$463.00								
Reduction in Debt				(\$440,600.00)								

MENDHAM TOWNSHIP
BUDGET APPROPRIATIONS

CURRENT FUND / GENERAL BUDGET

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Bond Principal	\$822,000.00	\$845,500.00	\$878,750.00	\$921,500.00	\$959,500.00	\$1,016,500.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest	\$204,597.35	\$194,257.50	\$174,847.50	\$148,485.00	\$120,840.00	\$82,400.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$1,026,597.35	\$1,039,757.50	\$1,053,597.50	\$1,069,985.00	\$1,080,340.00	\$1,098,900.00	\$1,086,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAN Principal	\$637,543.00	\$648,332.33	\$658,681.00	\$645,000.00	\$370,000.00	\$370,000.00	\$334,872.00	\$904,400.00	\$910,000.00	\$940,000.00	\$935,000.00	\$945,000.00	\$695,000.00	\$694,000.00	\$680,000.00	\$669,327.67	\$670,000.00	\$440,600.00	\$361.58
DAN Interest	\$43,309.41	\$83,140.00	\$90,173.35	\$96,999.73	\$102,179.73	\$110,779.73	\$119,379.73	\$128,682.29	\$126,594.29	\$113,394.29	\$99,594.29	\$85,894.29	\$63,094.29	\$49,214.29	\$35,614.29	\$22,227.74	\$8,827.74	\$15.74	\$0.00
Subtotal	\$680,852.41	\$731,472.33	\$748,854.35	\$741,999.73	\$472,179.73	\$480,779.73	\$454,251.73	\$1,033,082.29	\$1,036,594.29	\$1,053,394.29	\$1,034,594.29	\$1,030,894.29	\$758,094.29	\$743,214.29	\$715,614.29	\$691,555.41	\$678,827.74	\$440,615.74	\$361.58
TOTAL BUDGET	\$1,707,449.76	\$1,768,729.83	\$1,802,451.85	\$1,811,984.73	\$1,552,519.73	\$1,579,739.73	\$1,541,051.73	\$1,033,082.29	\$1,036,594.29	\$1,053,394.29	\$1,034,594.29	\$1,030,894.29	\$758,094.29	\$743,214.29	\$715,614.29	\$691,555.41	\$678,827.74	\$440,615.74	\$361.58
Offset Pitney	(\$269,000.00)	(\$320,000.00)	(\$320,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$1,438,449.76	\$1,448,729.83	\$1,482,451.85	\$1,511,984.73	\$1,552,519.73	\$1,579,739.73	\$1,541,051.73	\$1,033,082.29	\$1,036,594.29	\$1,053,394.29	\$1,034,594.29	\$1,030,894.29	\$758,094.29	\$743,214.29	\$715,614.29	\$691,555.41	\$678,827.74	\$440,615.74	\$361.58
CIF	\$355,600.00	\$355,600.00	\$355,600.00	\$355,600.00	\$355,600.00	\$355,600.00	\$400,000.00	\$920,000.00	\$920,000.00	\$900,000.00	\$920,000.00	\$925,000.00	\$1,200,000.00	\$1,210,000.00	\$1,230,000.00	\$1,240,000.00	\$1,250,000.00	\$1,505,000.00	1,900,000.00
TOTAL GENERAL BUDGET	\$1,794,049.76	\$1,804,329.83	\$1,838,051.85	\$1,867,584.73	\$1,908,119.73	\$1,935,339.73	\$1,941,051.73	\$1,953,082.29	\$1,956,594.29	\$1,953,394.29	\$1,954,594.29	\$1,955,894.29	\$1,958,094.29	\$1,953,214.29	\$1,945,614.29	\$1,931,555.41	\$1,928,827.74	\$1,945,615.74	\$1,900,361.58

OPEN SPACE BUDGET

	2018	2019	2020	2021	2022	2023	2024
Bond Principal	\$108,000.00	\$109,500.00	\$111,250.00	\$108,500.00	\$95,500.00	\$53,500.00	\$0.00
Bond Interest	\$18,018.28	\$16,942.50	\$14,752.50	\$11,415.00	\$4,340.00	\$2,200.00	\$0.00
Subtotal	\$126,018.28	\$126,442.50	\$126,002.50	\$119,915.00	\$99,840.00	\$55,700.00	\$0.00
Green Acres Principal	\$71,426.05	\$72,861.73	\$74,326.25	\$75,820.21	\$38,479.69	\$0.00	\$0.00
Green Acres Interest	\$6,302.94	\$4,867.26	\$3,402.74	\$1,908.78	\$384.80	\$0.00	\$0.00
Subtotal	\$77,728.99	\$77,728.99	\$77,728.99	\$77,728.99	\$38,864.49	\$0.00	\$0.00
BAN Principal	\$217,882.42	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN Interest	\$6,357.65	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$224,240.07	\$112,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL O/S BUDGET	\$429,087.34	\$316,371.49	\$203,731.49	\$197,643.99	\$138,704.49	\$55,700.00	\$0.00

SEWER EAST BUDGET

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047
USDA Principal	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
USDA Interest	\$34,581.26	\$34,081.26	\$33,581.26	\$32,681.26	\$31,781.26	\$30,581.26	\$29,381.26	\$28,181.26	\$27,087.50	\$25,993.76	\$24,900.00	\$23,806.26	\$22,556.26	\$21,306.26	\$20,056.26	\$18,806.26	\$17,556.26	\$16,097.50	\$14,518.76	\$13,000.00	\$11,312.50	\$9,625.00	\$7,875.00	\$5,950.00	\$4,025.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$59,581.26	\$59,081.26	\$63,581.26	\$62,681.26	\$61,781.26	\$60,581.26	\$59,381.26	\$63,181.26	\$62,087.50	\$60,993.76	\$59,900.00	\$63,806.26	\$62,556.26	\$61,306.26	\$60,056.26	\$58,806.26	\$62,556.26	\$61,097.50	\$59,518.76	\$63,000.00	\$61,312.50	\$59,625.00	\$62,875.00	\$60,950.00	\$59,025.00	\$62,100.00	\$0.00	\$0.00	\$0.00	\$0.00
IBANK Principal	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00
IBANK Interest	\$9,582.03	\$34,843.74	\$33,843.74	\$32,843.74	\$31,843.74	\$30,843.74	\$29,843.74	\$28,843.74	\$27,593.74	\$26,343.74	\$25,093.74	\$24,343.74	\$23,443.74	\$22,543.74	\$21,643.74	\$20,766.24	\$19,768.74	\$18,631.24	\$17,493.74	\$16,312.50	\$15,131.24	\$13,950.00	\$12,600.00	\$11,200.00	\$9,800.00	\$8,225.00	\$6,650.00	\$5,075.00	\$3,500.00	\$1,750.00
Fund Principal	\$62,254.47	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70	\$93,381.70
HIDEP Fee	\$36,354.90	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00
Subtotal	\$110,191.00	\$151,060.44	\$150,060.44	\$149,060.44	\$148,060.44	\$147,060.44	\$146,060.44	\$150,060.44	\$148,810.44	\$147,560.44	\$146,310.44	\$150,560.44	\$149,660.44	\$148,760.44	\$147,860.44	\$146,922.94	\$150,985.44	\$149,847.94	\$148,710.44	\$147,529.20	\$146,347.94	\$150,166.70	\$148,816.70	\$147,416.70	\$151,016.70	\$149,441.70	\$147,866.70	\$146,291.70	\$149,716.70	\$147,966.93
TOTAL S/E BUDGET	\$169,772.26	\$210,141.70	\$213,641.70	\$211,741.70	\$209,841.70	\$207,641.70	\$205,441.70	\$213,241.70	\$210,897.94	\$208,554.20	\$206,210.44	\$214,366.70	\$212,216.70	\$210,066.70	\$207,916.70	\$205,729.20	\$213,541.70	\$210,885.44	\$208,229.20	\$210,529.20	\$207,660.44	\$209,791.70	\$211,691.70	\$208,366.70	\$210,041.70	\$211,541.70	\$147,866.70	\$146,291.70	\$149,716.70	\$147,966.93

MENDHAM TOWNSHIP
ALL DEBT

GENERAL CAPITAL BONDS				OPEN SPACE BONDS					
BALANCE 12/31/17				BALANCE 12/31/17					
INTEREST	PRINCIPAL	TOTAL	BALANCE 12/31	INTEREST	PRINCIPAL	TOTAL	BALANCE 12/31		
2018	\$204,597.35	\$822,000.00	\$1,026,597.35	\$5,666,750.00	2018	\$18,918.28	\$109,000.00	\$126,918.28	\$593,250.00
2019	\$191,757.50	\$845,500.00	\$1,037,257.50	\$4,821,250.00	2019	\$16,942.50	\$109,500.00	\$126,442.50	\$423,750.00
2020	\$174,847.50	\$878,750.00	\$1,053,597.50	\$3,942,500.00	2020	\$14,752.50	\$111,250.00	\$126,002.50	\$332,500.00
2021	\$148,485.00	\$921,500.00	\$1,069,985.00	\$3,021,000.00	2021	\$13,415.00	\$108,500.00	\$121,915.00	\$204,000.00
2022	\$120,840.00	\$959,500.00	\$1,080,340.00	\$2,061,500.00	2022	\$8,160.00	\$95,500.00	\$103,660.00	\$108,500.00
2023	\$82,460.00	\$1,016,500.00	\$1,098,960.00	\$1,049,000.00	2023	\$4,340.00	\$93,500.00	\$97,840.00	\$55,000.00
2024	\$41,800.00	\$1,045,000.00	\$1,086,800.00	\$0.00	2024	\$2,200.00	\$55,000.00	\$57,200.00	\$0.00

GREEN ACRES LOAN				
BALANCE 12/31/17				
INTEREST	PRINCIPAL	TOTAL	BALANCE 12/31	
2018	\$6,302.94	\$71,426.05	\$77,728.99	\$261,487.88
2019	\$4,867.26	\$72,861.73	\$77,728.99	\$188,626.15
2020	\$3,402.74	\$74,326.25	\$77,728.99	\$114,299.90
2021	\$1,988.78	\$75,820.21	\$77,728.99	\$38,479.69
2022	\$84.00	\$18,479.69	\$18,644.49	\$0.00

SEWER EAST USDA SERIES				
BALANCE 12/31/17				
INTEREST	PRINCIPAL	TOTAL	BALANCE 12/31	
2018	\$54,591.26	\$25,000.00	\$59,591.26	\$1,025,000.00
2019	\$48,812.76	\$25,000.00	\$59,881.26	\$1,000,000.00
2020	\$43,034.26	\$30,000.00	\$53,581.26	\$970,000.00
2021	\$37,255.76	\$30,000.00	\$47,281.26	\$940,000.00
2022	\$31,477.26	\$30,000.00	\$41,981.26	\$910,000.00
2023	\$25,698.76	\$30,000.00	\$36,881.26	\$880,000.00
2024	\$19,920.26	\$30,000.00	\$31,781.26	\$850,000.00
2025	\$14,141.76	\$35,000.00	\$26,681.26	\$815,000.00
2026	\$8,363.26	\$35,000.00	\$21,581.26	\$780,000.00
2027	\$2,584.76	\$35,000.00	\$16,481.26	\$745,000.00
2028	\$0.00	\$35,000.00	\$11,381.26	\$710,000.00
2029	\$0.00	\$35,000.00	\$6,281.26	\$675,000.00
2030	\$0.00	\$40,000.00	\$1,181.26	\$640,000.00
2031	\$0.00	\$40,000.00	\$0.00	\$605,000.00
2032	\$0.00	\$40,000.00	\$0.00	\$570,000.00
2033	\$0.00	\$40,000.00	\$0.00	\$535,000.00
2034	\$0.00	\$45,000.00	\$0.00	\$500,000.00
2035	\$0.00	\$45,000.00	\$0.00	\$465,000.00
2036	\$0.00	\$45,000.00	\$0.00	\$430,000.00
2037	\$0.00	\$45,000.00	\$0.00	\$395,000.00
2038	\$0.00	\$45,000.00	\$0.00	\$360,000.00
2039	\$0.00	\$45,000.00	\$0.00	\$325,000.00
2040	\$0.00	\$45,000.00	\$0.00	\$290,000.00
2041	\$0.00	\$45,000.00	\$0.00	\$255,000.00
2042	\$0.00	\$45,000.00	\$0.00	\$220,000.00
2043	\$0.00	\$45,000.00	\$0.00	\$185,000.00
2044	\$0.00	\$45,000.00	\$0.00	\$150,000.00
2045	\$0.00	\$45,000.00	\$0.00	\$115,000.00
2046	\$0.00	\$45,000.00	\$0.00	\$80,000.00
2047	\$0.00	\$45,000.00	\$0.00	\$45,000.00

SEWER EAST RHET LOAN (CLOSED 2018)						
BEGINNING BALANCE						
IBANK	IBANK	HOEP	FUND LOAN			
INTEREST	PRINCIPAL	FEE	PRINCIPAL			
2018	\$9,582.63	\$0.00	\$8,354.50	\$62,254.47	\$110,191.00	\$3,735,284.53
2019	\$8,843.74	\$20,000.00	\$2,835.00	\$93,381.70	\$151,060.44	\$3,619,067.83
2020	\$8,094.85	\$20,000.00	\$2,835.00	\$93,381.70	\$150,060.44	\$3,502,851.13
2021	\$7,345.96	\$20,000.00	\$2,835.00	\$93,381.70	\$148,060.44	\$3,386,634.43
2022	\$6,597.07	\$20,000.00	\$2,835.00	\$93,381.70	\$146,060.44	\$3,270,417.73
2023	\$5,848.18	\$20,000.00	\$2,835.00	\$93,381.70	\$144,060.44	\$3,154,201.03
2024	\$5,099.29	\$20,000.00	\$2,835.00	\$93,381.70	\$142,060.44	\$3,037,984.33
2025	\$4,350.40	\$25,000.00	\$2,835.00	\$93,381.70	\$140,060.44	\$2,921,767.63
2026	\$3,601.51	\$25,000.00	\$2,835.00	\$93,381.70	\$138,060.44	\$2,805,550.93
2027	\$2,852.62	\$25,000.00	\$2,835.00	\$93,381.70	\$136,060.44	\$2,689,334.23
2028	\$2,103.73	\$25,000.00	\$2,835.00	\$93,381.70	\$134,060.44	\$2,573,117.53
2029	\$1,354.84	\$30,000.00	\$2,835.00	\$93,381.70	\$132,060.44	\$2,456,900.83
2030	\$65.95	\$30,000.00	\$2,835.00	\$93,381.70	\$130,060.44	\$2,340,684.13
2031	\$0.00	\$30,000.00	\$2,835.00	\$93,381.70	\$128,060.44	\$2,224,467.43
2032	\$0.00	\$30,000.00	\$2,835.00	\$93,381.70	\$126,060.44	\$2,108,250.73
2033	\$0.00	\$30,000.00	\$2,835.00	\$93,381.70	\$124,060.44	\$1,992,034.03
2034	\$0.00	\$35,000.00	\$2,835.00	\$93,381.70	\$122,060.44	\$1,875,817.33
2035	\$0.00	\$35,000.00	\$2,835.00	\$93,381.70	\$120,060.44	\$1,759,600.63
2036	\$0.00	\$35,000.00	\$2,835.00	\$93,381.70	\$118,060.44	\$1,643,383.93
2037	\$0.00	\$35,000.00	\$2,835.00	\$93,381.70	\$116,060.44	\$1,527,167.23
2038	\$0.00	\$35,000.00	\$2,835.00	\$93,381.70	\$114,060.44	\$1,410,950.53
2039	\$0.00	\$40,000.00	\$2,835.00	\$93,381.70	\$112,060.44	\$1,294,733.83
2040	\$0.00	\$40,000.00	\$2,835.00	\$93,381.70	\$110,060.44	\$1,178,517.13
2041	\$0.00	\$40,000.00	\$2,835.00	\$93,381.70	\$108,060.44	\$1,062,300.43
2042	\$0.00	\$45,000.00	\$2,835.00	\$93,381.70	\$106,060.44	\$946,083.73
2043	\$0.00	\$45,000.00	\$2,835.00	\$93,381.70	\$104,060.44	\$829,867.03
2044	\$0.00	\$45,000.00	\$2,835.00	\$93,381.70	\$102,060.44	\$713,650.33
2045	\$0.00	\$45,000.00	\$2,835.00	\$93,381.70	\$100,060.44	\$597,433.63
2046	\$0.00	\$45,000.00	\$2,835.00	\$93,381.70	\$98,060.44	\$481,216.93
2047	\$0.00	\$45,000.00	\$2,835.00	\$93,381.99	\$96,060.93	\$365,000.23

BOND ANTICIPATION NOTES CURRENT FUND					
BALANCE 12/31/17					
INTEREST	PRINCIPAL	NEW ISSUE	TOTAL		
2018	\$43,309.41	\$637,543.00	\$1,285,445.44	\$689,852.41	\$4,157,000.00
2019	\$83,140.00	\$648,332.33	\$1,000,000.00	\$1,731,472.33	\$4,508,667.67
2020	\$90,173.35	\$658,681.00	\$1,000,000.00	\$1,748,854.35	\$4,849,986.67
2021	\$96,599.71	\$665,000.00	\$904,000.00	\$1,749,999.71	\$5,108,986.67
2022	\$102,179.73	\$370,000.00	\$900,000.00	\$1,472,179.73	\$5,558,986.67
2023	\$110,739.73	\$370,000.00	\$800,000.00	\$1,380,739.73	\$5,968,986.67
2024	\$119,379.73	\$334,872.00	\$800,000.00	\$1,354,251.73	\$6,434,134.67
2025	\$128,082.29	\$904,400.00	\$800,000.00	\$1,932,482.29	\$6,329,734.67
2026	\$126,594.29	\$940,000.00	\$250,000.00	\$1,036,594.29	\$5,669,734.67
2027	\$133,394.29	\$940,000.00	\$250,000.00	\$1,053,394.29	\$4,979,734.67
2028	\$99,594.29	\$935,000.00	\$250,000.00	\$1,034,594.29	\$4,294,734.67
2029	\$85,894.29	\$945,000.00	\$250,000.00	\$1,030,894.29	\$3,599,734.67
2030	\$71,994.29	\$955,000.00	\$250,000.00	\$726,994.29	\$3,154,734.67
2031	\$63,094.29	\$964,000.00	\$0.00	\$577,094.29	\$2,460,734.67
2032	\$49,214.29	\$680,000.00	\$0.00	\$729,214.29	\$1,760,734.67
2033	\$35,614.29	\$669,327.67	\$0.00	\$704,941.96	\$1,111,387.00
2034	\$22,227.74	\$670,000.00	\$0.00	\$692,227.74	\$441,387.00
2035	\$8,827.74	\$440,600.00	\$0.00	\$449,427.74	\$787.00
2036	\$15.74	\$361.58	\$0.00	\$377.32	\$425.42

BOND ANTICIPATION NOTES OPEN SPACE				
BALANCE 12/31/17				
INTEREST	PRINCIPAL	TOTAL	BALANCE 12/31	
2018	\$6,587.63	\$217,882.42	\$224,470.05	\$110,000.00
2019	\$2,000.00	\$110,000.00	\$112,000.00	\$0.00

