

BALDWIN WATER TREATMENT PLANT

		AMT BORROWED	BALANCE	INTER PAID	PD OFF		
Article 12	Town Meeting 2005	7/1/2006	\$ 300,000.00	\$ -	\$ 30,856.25	Engineering Services	7/15/2010
4.04%							
Article 6	Town Meeting 2006	1/15/2007	\$ 1,500,000.00	\$ 1,200,000.00	\$ 253,471.00	Construction	1/15/2027
3.98%							
Article 6	Town Meeting 2006	2/1/2008	\$ 6,000,000.00	\$ 5,151,000.00	\$ 688,432.50	Construction	2/1/2028
3.56%							
Article 7	Town Meeting 2008	2/1/2009	\$ 1,500,000.00	\$ 1,189,250.00	\$ 132,522.48	Construction	12/15/2028
3.45%							
Article 7	Town Meeting 2008	2/1/2010	\$ 600,000.00	\$ 540,000.00	\$ 20,550.00	Construction	2/1/2020
2.53%							
Article 7	Town Meeting 2008	2/1/2011	\$ 700,000.00	\$ 700,000.00	\$ 14,000.00	Construction	2/1/2026
3.63%							
			<u>\$ 10,600,000.00</u>	<u>\$ 8,780,250.00</u>	<u>\$ 1,139,832.23</u>		