STATEMENT OF BONDED DEBT
TOWN OF NEW LONDON

Maturities	Highway Garage & Fire Station June 2005 Original Amt $877,940	Interest Rate	Tracy Memorial Library Repairs July 2011 Original Amount $370,000	Interest Rate	Sunapee Wastewater Treatment Facility Upgrade November 2011 Original Amount $4,143,968	Interest Rate	Academy Building Repairs August 2015 Original Amount $350,000	Interest Rate	FY2017 Projects June 2016 Original Amount $460,000	Interest Rate	FY2018 Projects June 2017 Approved Amount $875,000	Interest Rate	FY2020 Buker Repairs June 2019 Original Amount $600,000	Interest Rate	FY2020 Bridge Repairs September 2019 Approved Amount $750,000	Interest Rate	FY2021 Library Sprinkler Approved Amount $250,000
FY2021	43,897	2.70	24,666.66	2.60	187,776.75	2.232	35,000	1.95	46,000	1.9	43,750	2.85	40,000	3.2	50,000	3.4	25,000
FY2022	43,897	2.70	24,666.66	2.60	191,967.92	2.232	35,000	1.95	46,000	1.9	43,750	2.85	40,000	3.2	50,000	3.4	25,000
FY2023	43,897	2.70	24,666.66	2.60	196,252.65	2.232	35,000	1.95	46,000	1.9	43,750	2.85	40,000	3.2	50,000	3.4	25,000
FY2024	43,897	2.70	24,666.66	2.60	200,633.00	2.232	35,000	1.95	46,000	1.9	43,750	2.85	40,000	3.2	50,000	3.4	25,000
FY2025	43,897	2.70	24,666.66	2.60	205,111.13	2.232	35,000	1.95	46,000	1.9	43,750	2.85	40,000	3.2	50,000	3.4	25,000
FY2026			24,666.66	2.60	209,689.22	2.232			46,000	1.9	43,750	2.85	40,000	3.2	50,000	3.4	25,000
FY2027			24,666.76	2.60	214,369.48	2.232			46,000	1.9	43,750	2.85	40,000	3.2	50,000	3.4	25,000
FY2028					219,154.21	2.232					43,750	2.85	40,000	3.2	50,000	3.4	25,000
FY2029					224,045.74	2.232					43,750	2.85	40,000	3.2	50,000	3.4	25,000
FY2030					229,046.43	2.232					43,750	2.85	40,000	3.2	50,000	3.4	25,000
FY2031					234,158.75	2.232					43,750	2.85	40,000	3.2	50,000	3.4	
FY2032					239,385.17	2.232					43,750	2.85	40,000	3.2	50,000	3.4	
FY2033					244,728.25	2.232					43,750	2.85	40,000	3.2	50,000	3.4	
FY2034					250,190.58	2.232					38,459	2.85	40,000	3.2	50,000	3.4	
FY2035					255,774.81	2.232							40,000	3.2	50,000	3.4	
FY2036																	
	$ 219,485		$ 172,667		$ 3,302,284		$ 175,000		$ 322,000		$ 607,209		$ 600,000		$ 750,000		$ 250,000

Long Term Debt Outstanding

Highway Garage & Fire Station Bond - 2005	$ 219,485.00
Tracy Memorial Library 2011	$ 172,666.72
Sunapee Wastewater Treatment Facility Upgrade 2011	$ 3,302,284.09
Academy Building Repairs 2015	$ 175,000.00
FY2017 Projects	$ 322,000.00
FY2018 Projects	$ 607,209.00
FY2020 Buker Repairs	$ 600,000.00
FY2020 Bridge Repairs	$ 750,000.00
FY2021 Library Sprinkler	$ 250,000.00
TOTAL LIABILITIES	$ 6,398,644.81
To be paid by Sewer Users for Sunapee WWTF	(2,201,522.73)
	$ 4,197,122.08