	Town General					
	Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal
29-A-1	Fire Hall	291,250	1-Jun-24	1-Jun-29	\$15,902.00	\$58,250.00
31-A-1	Commercial St. Sanitary Sewer (39.1%)	120,624	9-Nov-11	9-Nov-26	\$1,932.27	\$6,031.18
31-A-1	Commercial St. Transportation (60.9%)	187,877	9-Nov-11	9-Nov-26	\$3,009.59	\$9,393.83
31-A-1	Various- Admin	135,500	9-Nov-11	9-Nov-26	\$1,075.84	\$9,033.00
37-A-1	Sewer Treatment Plant Aeration	90,000	9-May-17	9-May-32	\$1,425.93	\$6,000.00
37-A-1	Town Hall	2,400,000	9-May-17	9-May-32	\$47,772.20	\$120,000.00
39-A-1	Multi-Use Building Rainforth Park	363,000	9-May-19	9-May-34	\$7,932.62	\$18,150.00
40-A-1	Town Hall Paving	77,000	7-Jul-20	7-Jul-35	\$1,085.78	\$5,133.00
40-A-1	Fire Department Pumper Truck	205,000	7-Jul-20	7-Jul-35	\$2,890.48	\$13,667.00
40-A-1	Sewer Lift Station Electrical Panel/Pond	31,000	7-Jul-20	7-Jul-25	\$111.75	\$6,200.00
40-A-1	Sidewalks	125,000	7-Jul-20	7-Jul-35	\$1,762.63	\$8,333.00
43-A-1	2023 John Deere Backhoe	247,250	24-Oct-23	24-Oct-33	\$12,642.90	\$24,725.00
	Fire Water Storage	192,147	7-Jul-24	7-Jul-29	\$10,491.00	\$38,429.00
	Portable Pumper Truck	145,000	7-Jul-24	7-Jul-29	\$7,917.00	\$29,000.00
	Cen.Park Washroom/Storage Building	107,500	7-Jul-24	7-Jul-29	\$5,870.00	\$21,500.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00

Total

\$190,562.99 \$436,795.00 \$627,357.99

	Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal
29-A-1	Fire Hall	291,250	1-Jun-24	1-Jun-29	\$15,902.00	\$58,250.00
31-A-1	Commercial St. Sanitary Sewer (39.1%)	120,623.50	9-Nov-11	9-Nov-26	\$1,696.38	\$6,031.18
31-A-1	Commercial St. Transportation (60.9%)	187,876.50	9-Nov-11	9-Nov-26	\$2,642.20	\$9,393.83
31-A-1	Various- Admin	135,500.00	9-Nov-11	9-Nov-26	\$722.56	\$9,033.00
37-A-1	Sewer Treatment Plant Aeration	90,000.00	9-May-17	9-May-32	\$1,287.30	\$6,000.00
37-A-1	Town Hall	2,400,000.00	9-May-17	9-May-32	\$45,000.00	\$120,000.00
39-A-1	Multi-Use Building Rainforth Park	363,000.00	9-May-19	9-May-34	\$7,517.17	\$18,150.00
40-A-1	Town Hall Paving	77,000.00	7-Jul-20	7-Jul-35	\$1,025.11	\$5,133.00
40-A-1	Fire Department Pumper Truck	205,000.00	7-Jul-20	7-Jul-35	\$2,728.94	\$13,667.00
40-A-1	Sewer Lift Station Electrical Panel/Pond	31,000.00	7-Jul-20	7-Jul-25	\$38.47	\$6,200.00
40-A-1	Sidewalks	125,000.00	7-Jul-20	7-Jul-35	\$1,664.13	\$8,333.00
43-A-1	2023 John Deere Backhoe	\$ 247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	Fire Water Storage	192,147	7-Jul-24	7-Jul-29	\$10,491.00	\$38,429.00
	Portable Pumper Truck	145,000	7-Jul-24	7-Jul-29	\$7,917.00	\$29,000.00
	Cen.Park Washroom/Storage Building	107,500	7-Jul-24	7-Jul-29	\$5,870.00	\$21,500.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatement System	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
				Total		\$484,545.00
					\$755,281.18	

Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal
e Hall	291,250	1-Jun-24	1-Jun-29	\$15,902.00	\$58,250.00
mmercial St. Sanitary Sewer (39.1%)	39,721	9-Nov-26	9-Nov-31	\$2,168.76	\$10,112.94
mmercial St. Transportation (60.9%)	61,867	9-Nov-26	9-Nov-31	\$3,377.94	\$15,751.36
wer Treatment Plant Aeration	90,000	9-May-17	9-May-32	\$1,140.06	\$6,000.00
vn Hall	2,400,000	9-May-17	9-May-32	\$42,055.20	\$120,000.00
lti-Use Building Rainforth Park	363,000	9-May-19	9-May-34	\$7,077.76	\$18,150.00
vn Hall Paving	77,000	7-Jul-20	7-Jul-35	\$956.92	\$5,133.00
e Department Pumper Truck	205,000	7-Jul-20	7-Jul-35	\$2,547.38	\$13,667.00
ewalks	125,000	7-Jul-20	7-Jul-35	\$1,553.42	\$8,333.00
23 John Deere Backhoe	247,250	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
e Water Storage	192,147	7-Jul-24	7-Jul-29	\$10,491.00	\$38,429.00
table Pumper Truck	145,000	7-Jul-24	7-Jul-29	\$7,917.00	\$29,000.00
n.Park Washroom/Storage Building	107,500	7-Jul-24	7-Jul-29	\$5,870.00	\$21,500.00
VTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
TP Install Tertiary Treatement Systen	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
w Truck	250,000	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
ter St. Sewer Upgrades	310,716	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
ter St. Road Upgraders	370,500	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
			Total	\$320,387.36	\$606,123.30
				\$926,510.66	
rrvvee2etrvvv	Hall Hall Inmercial St. Sanitary Sewer (39.1%) Inmercial St. Transportation (60.9%) Ver Treatment Plant Aeration Vn Hall ti-Use Building Rainforth Park Vn Hall Paving Department Pumper Truck ewalks 3 John Deere Backhoe Water Storage table Pumper Truck Park Washroom/Storage Building VTP (Aeration Lagoon 2/ Blowers/Pilot VTP Install Tertiary Treatement Systen W Truck ter St. Sewer Upgrades	Hall291,250nmercial St. Sanitary Sewer (39.1%)39,721nmercial St. Transportation (60.9%)61,867ver Treatment Plant Aeration90,000vn Hall2,400,000ti-Use Building Rainforth Park363,000vn Hall Paving77,000e Department Pumper Truck205,000ewalks125,0003 John Deere Backhoe247,250e Water Storage192,147table Pumper Truck145,000Park Washroom/Storage Building107,500/TP (Aeration Lagoon 2/ Blowers/Pilot1,259,000va Truck250,000va Truck250,000start St. Sewer Upgrades310,716	Hall291,2501-Jun-24nmercial St. Sanitary Sewer (39.1%)39,7219-Nov-26nmercial St. Transportation (60.9%)61,8679-Nov-26ver Treatment Plant Aeration90,0009-May-17vn Hall2,400,0009-May-17ti-Use Building Rainforth Park363,0009-May-19vn Hall Paving77,0007-Jul-20e Department Pumper Truck205,0007-Jul-20e Water Storage125,0007-Jul-20Water Storage192,1477-Jul-24table Pumper Truck145,0007-Jul-24.Park Washroom/Storage Building107,5007-Jul-24.TP (Aeration Lagoon 2/ Blowers/Pilot1,259,0007-Jul-25w Truck250,0007-Jul-25ter St. Sewer Upgrades310,7167-Jul-26	DescriptionLoan ValueDate of Issue Concludeda Hall291,2501-Jun-241-Jun-29nmercial St. Sanitary Sewer (39.1%)39,7219-Nov-269-Nov-31nmercial St. Transportation (60.9%)61,8679-Nov-269-Nov-31ver Treatment Plant Aeration90,0009-May-179-May-32i-Use Building Rainforth Park363,0009-May-179-May-34vn Hall Paving77,0007-Jul-207-Jul-35Department Pumper Truck205,0007-Jul-207-Jul-35Building Rainforth Park125,0007-Jul-207-Jul-35Department Pumper Truck205,0007-Jul-207-Jul-35Budare Storage192,1477-Jul-247-Jul-29Water Storage192,1477-Jul-247-Jul-29Lable Pumper Truck145,0007-Jul-247-Jul-29Lable Pumper Truck145,0007-Jul-247-Jul-29Lable Pumper Truck145,0007-Jul-247-Jul-29Lable Pumper Truck1,259,0007-Jul-247-Jul-29Lable Pumper Truck1,259,0007-Jul-247-Jul-29Lable Pumper Truck1,259,0007-Jul-257-Jul-44Tr Install Tertiary Treatement Systen1,620,0007-Jul-257-Jul-45W Truck250,0007-Jul-267-Jul-357-Jul-35Lable Sewer Upgrades310,7167-Jul-267-Jul-36Lable Sewer Upgrades370,5007-Jul-267-Jul-36Lable Sewer Upgrades310,7167-Jul-26	DescriptionLoan ValueDate of IssueConcludedIntereste Hall291,2501-Jun-241-Jun-29\$15,902.00nmercial St. Sanitary Sewer (39.1%)39,7219-Nov-269-Nov-31\$2,168.76nmercial St. Transportation (60.9%)61,8679-Nov-269-Nov-31\$3,377.94ver Treatment Plant Aeration90,0009-May-179-May-32\$1,140.06vn Hall2,400,0009-May-179-May-32\$42,055.20ti-Use Building Rainforth Park363,0009-May-199-May-34\$7,077.76vn Hall Paving77,0007-Jul-207-Jul-35\$956.92Department Pumper Truck205,0007-Jul-207-Jul-35\$2,547.38ewalks125,0007-Jul-207-Jul-35\$1,553.423 John Deere Backhoe247,25024-Oct-2324-Oct-33\$11,292.92Water Storage192,1477-Jul-247-Jul-29\$10,491.00table Pumper Truck145,0007-Jul-247-Jul-29\$5,870.00.Park Washroom/Storage Building107,5007-Jul-247-Jul-29\$5,870.00TTP (Aeration Lagoon 2/ Blowers/Pilot1,229,0007-Jul-257-Jul-45\$88,452.00w Truck250,0007-Jul-257-Jul-35\$13,650.00w Truck250,0007-Jul-267-Jul-36\$16,965.00table Pumper Storage310,7167-Jul-267-Jul-36\$16,965.00table Pumper Truck1,620,0007-Jul-257-Jul-35\$13,650.00table Pumpe

		Description	L	oan Value	Date of Issue	Year Concluded	Interest	Principal
2	29-A-1	Fire Hall		291,250	1-Jun-24	1-Jun-29	\$15,902.00	\$58,250.00
3	31-A-1	Commercial St. Sanitary Sewer (39.1%)	\$	39,720.91	9-Nov-26	9-Nov-31	\$2,168.76	\$10,112.94
3	31-A-1	Commercial St. Transportation (60.9%)	\$	61,867.09	9-Nov-26	9-Nov-31	\$3,377.94	\$15,751.36
3	37-A-1	Sewer Treatment Plant Aeration	\$	90,000.00	9-May-17	9-May-32	\$984.75	\$6,000.00
3	37-A-1	Town Hall	\$2	2,400,000.00	9-May-17	9-May-32	\$38,949.00	\$120,000.00
3	39-A-1	Multi-Use Building Rainforth Park	\$	363,000.00	9-May-19	9-May-34	\$6,617.66	\$18,150.00
2	40-A-1	Town Hall Paving	\$	77,000.00	7-Jul-20	7-Jul-35	\$880.23	\$5,133.00
2	40-A-1	Fire Department Pumper Truck	\$	205,000.00	7-Jul-20	7-Jul-35	\$2,343.20	\$13,667.00
2	40-A-1	Sidewalks	\$	125,000.00	7-Jul-20	7-Jul-35	\$1,428.92	\$8,333.00
2	43-A-1	2023 John Deere Backhoe	\$	247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
		Fire Water Storage		192,147	7-Jul-24	7-Jul-29	\$10,491.00	\$38,429.00
		Portable Pumper Truck		145,000	7-Jul-24	7-Jul-29	\$7,917.00	\$29,000.00
		Cen.Park Washroom/Storage Building		107,500	7-Jul-24	7-Jul-29	\$5,870.00	\$21,500.00
		WWTP (Aeration Lagoon 2/ Blowers/Pilot		1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
		WWTP Install Tertiary Treatement Syster		1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
		Plow Truck	2	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
		Foster St. Sewer Upgrades	\$	310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
		Foster St. Road Upgraders	\$	370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
		Fire Department Pumper Truck		750,000.00	7-Jul-27	7-Jul-42	\$40,950.00	\$50,000.00

Total

\$357,210.38 \$656,123.30 \$1,013,333.68

	Description	L	.oan Value	Date of Issue	Year Concluded	Interest	Principal
29-A-1	Fire Hall		291,250	1-Jun-24	1-Jun-29	\$15,902.00	\$58,250.00
31-A-1	Commercial St. Sanitary Sewer (39.1%)	\$	39,720.91	9-Nov-26	9-Nov-31	\$2,168.76	\$10,112.94
31-A-1	Commercial St. Transportation (60.9%)	\$	61,867.09	9-Nov-26	9-Nov-31	\$3,377.94	\$15,751.36
37-A-1	Sewer Treatment Plant Aeration	\$	90,000.00	9-May-17	9-May-32	\$821.10	\$6,000.00
37-A-1	Town Hall	\$2	2,400,000.00	9-May-17	9-May-32	\$35,676.00	\$120,000.00
39-A-1	Multi-Use Building Rainforth Park	\$	363,000.00	9-May-19	9-May-34	\$6,141.59	\$18,150.00
40-A-1	Town Hall Paving	\$	77,000.00	7-Jul-20	7-Jul-35	\$796.17	\$5,133.00
40-A-1	Fire Department Pumper Truck	\$	205,000.00	7-Jul-20	7-Jul-35	\$2,119.41	\$13,667.00
40-A-1	Sidewalks	\$	125,000.00	7-Jul-20	7-Jul-35	\$1,292.46	\$8,333.00
43-A-1	2023 John Deere Backhoe	\$	247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	Fire Water Storage		192,147	7-Jul-24	7-Jul-29	\$10,491.00	\$38,429.00
	Portable Pumper Truck		145,000	7-Jul-24	7-Jul-29	\$7,917.00	\$29,000.00
	Cen.Park Washroom/Storage Building		107,500	7-Jul-24	7-Jul-29	\$5,870.00	\$21,500.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot		1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatement Syster		1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	2	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$	310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$	370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck		750,000.00	7-Jul-27	7-Jul-42	\$40,950.00	\$50,000.00
	Main St. Sewer	\$	87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$	337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00

Total

\$376,059.35 \$698,623.30 \$1,074,682.65

	Description	L	oan Value	Date of Issue	Year Concluded	Interest	Principal
29-A-1	Fire Hall		291,250	1-Jun-24	1-Jun-29	\$15,902.00	\$58,250.00
31-A-1	Commercial St. Sanitary Sewer (39.1%)	\$	39,720.91	9-Nov-26	9-Nov-31	\$2,168.76	\$10,112.94
31-A-1	Commercial St. Transportation (60.9%)	\$	61,867.09	9-Nov-26	9-Nov-31	\$3,377.94	\$15,751.36
37-A-1	Sewer Treatment Plant Aeration	\$	90,000.00	9-May-17	9-May-32	\$648.78	\$6,000.00
37-A-1	Town Hall	\$2	2,400,000.00	9-May-17	9-May-32	\$32,229.60	\$120,000.00
39-A-1	Multi-Use Building Rainforth Park	\$	363,000.00	9-May-19	9-May-34	\$5,654.27	\$18,150.00
40-A-1	Town Hall Paving	\$	77,000.00	7-Jul-20	7-Jul-35	\$706.29	\$5,133.00
40-A-1	Fire Department Pumper Truck	\$	205,000.00	7-Jul-20	7-Jul-35	\$1,880.11	\$13,667.00
40-A-1	Sidewalks	\$	125,000.00	7-Jul-20	7-Jul-35	\$1,221.50	\$8,333.00
43-A-1	2023 John Deere Backhoe	\$	247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	Fire Water Storage		192,147	7-Jul-24	7-Jul-29	\$10,491.00	\$38,429.00
	Portable Pumper Truck		145,000	7-Jul-24	7-Jul-29	\$7,917.00	\$29,000.00
	Cen.Park Washroom/Storage Building		107,500	7-Jul-24	7-Jul-29	\$5,870.00	\$21,500.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot		1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatement Syster		1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	2	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$	310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$	370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck	-	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$	87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$	337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00

Total

\$371,553.17 \$698,623.30 \$1,070,176.47

	Description	I	Loan Value	Date of Issue	Year Concluded	Interest	Principal
31-A-1	Commercial St. Sanitary Sewer (39.1%)	\$	39,720.91	9-Nov-26	9-Nov-31	\$2,168.76	\$10,112.94
31-A-1	Commercial St. Transportation (60.9%)	\$	61,867.09	9-Nov-26	9-Nov-31	\$3,377.94	\$15,751.36
37-A-1	Sewer Treatment Plant Aeration	\$	90,000.00	9-May-17	9-May-32	\$469.80	\$6,000.00
37-A-1	Town Hall	\$2	2,400,000.00	9-May-17	9-May-32	\$28,650.00	\$120,000.00
39-A-1	Multi-Use Building Rainforth Park	\$	363,000.00	9-May-19	9-May-34	\$5,156.60	\$18,150.00
40-A-1	Town Hall Paving	\$	77,000.00	7-Jul-20	7-Jul-35	\$611.90	\$5,133.00
40-A-1	Fire Department Pumper Truck	\$	205,000.00	7-Jul-20	7-Jul-35	\$1,628.78	\$13,667.00
40-A-1	Sidewalks	\$	125,000.00	7-Jul-20	7-Jul-35	\$993.29	\$8,333.00
43-A-1	2023 John Deere Backhoe	\$	247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot		1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatement System		1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck		250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$	310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$	370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck	•	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$	87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$	337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00

Total

\$326,542.99 \$551,444.30 \$877,987.29

	Description	I	Loan Value	Date of Issue	Year Concluded	Interest	Principal
31-A-1	Commercial St. Sanitary Sewer (39.1%)	\$	39,720.91	9-Nov-26	9-Nov-31	\$2,168.76	\$10,112.94
31-A-1	Commercial St. Transportation (60.9%)	\$	61,867.09	9-Nov-26	9-Nov-31	\$3,377.94	\$15,751.36
37-A-1	Sewer Treatment Plant Aeration	\$	90,000.00	9-May-17	9-May-32	\$285.81	\$6,000.00
37-A-1	Town Hall	\$2	2,400,000.00	9-May-17	9-May-32	\$24,970.20	\$120,000.00
39-A-1	Multi-Use Building Rainforth Park	\$	363,000.00	9-May-19	9-May-34	\$4,647.13	\$18,150.00
40-A-1	Town Hall Paving	\$	77,000.00	7-Jul-20	7-Jul-35	\$563.68	\$5,133.00
40-A-1	Fire Department Pumper Truck	\$	205,000.00	7-Jul-20	7-Jul-35	\$1,364.46	\$13,667.00
40-A-1	Sidewalks	\$	125,000.00	7-Jul-20	7-Jul-35	\$832.13	\$8,333.00
43-A-1	2023 John Deere Backhoe	\$	247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot		1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatement System		1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck		250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$	310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$	370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck		750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$	87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$	337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00

Total

\$321,696.03 \$551,444.30 \$873,140.33

	Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal
37-A-1	Sewer Treatment Plant Aeration	\$ 90,000.00	9-May-17	9-May-32	\$96.27	\$6,000.00
37-A-1	Town Hall	\$ 720,000.00	9-May-32	9-May-37	\$39,312.00	\$183,312.00
39-A-1	Multi-Use Building Rainforth Park	\$ 363,000.00	9-May-19	9-May-34	\$4,125.86	\$18,150.00
40-A-1	Town Hall Paving	\$ 77,000.00	7-Jul-20	7-Jul-35	\$407.45	\$5,133.00
40-A-1	Fire Department Pumper Truck	\$ 205,000.00	7-Jul-20	7-Jul-35	\$1,084.42	\$13,667.00
40-A-1	Sidewalks	\$ 125,000.00	7-Jul-20	7-Jul-35	\$661.39	\$8,333.00
43-A-1	2023 John Deere Backhoe	\$ 247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatement System	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$ 310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$ 370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$ 87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$ 337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00

\$329,173.31 \$588,892.00 \$918,065.31

	Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal
39-A-1	Multi-Use Building Rainforth Park	\$ 363,000.00	9-May-19	9-May-34	\$3,590.89	\$18,150.00
37-A-1	Town Hall	\$ 720,000.00	9-May-32	9-May-37	\$39,312.00	\$183,312.00
40-A-1	Town Hall Paving	\$ 77,000.00	7-Jul-20	7-Jul-35	\$296.50	\$5,133.00
40-A-1	Fire Department Pumper Truck	\$ 205,000.00	7-Jul-20	7-Jul-35	\$789.01	\$13,667.00
40-A-1	Sidewalks	\$ 125,000.00	7-Jul-20	7-Jul-35	\$481.27	\$8,333.00
43-A-1	2023 John Deere Backhoe	\$ 247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatement System	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$ 310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$ 370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$ 87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$ 337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00

\$327,955.59 \$582,892.00 \$910,847.59

	Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal
37-A-1	Town Hall	\$ 720,000.00	9-May-32	9-May-37	\$39,312.00	\$183,312.00
39-A-1	Multi-Use Building Rainforth Park	\$ 108,900.00	9-May-34	9-May-39	\$5,946.00	\$27,726.00
40-A-1	Town Hall Paving	\$ 77,000.00	7-Jul-20	7-Jul-35	\$180.93	\$5,133.00
40-A-1	Fire Department Pumper Truck	\$ 205,000.00	7-Jul-20	7-Jul-35	\$481.30	\$13,667.00
40-A-1	Sidewalks	\$ 125,000.00	7-Jul-20	7-Jul-35	\$293.65	\$8,333.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatement System	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$ 310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$ 370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$ 87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$ 337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00
				Total	\$318,406.88	\$567,743.00

\$886,149.88

	Description		Loan Value	Date of Issue	Year Concluded	Interest	Principal
37-A-1	Town Hall	\$	720,000.00	9-May-32	9-May-37	\$39,312.00	\$183,312.00
39-A-1	Multi-Use Building Rainforth Park	\$	108,900.00	9-May-34	9-May-39	\$5,946.00	\$27,726.00
40-A-1	Town Hall Paving	\$	77,000.00	7-Jul-20	7-Jul-35	\$61.09	\$5,138.00
40-A-1	Fire Department Pumper Truck	\$	205,000.00	7-Jul-20	7-Jul-35		
40-A-1	Sidewalks	\$	125,000.00	7-Jul-20	7-Jul-35	\$1,043.64	\$8,338.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot		1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatement System		1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck		250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$	310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$	370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck		750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$	87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$	337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00
					Total	\$318,555,73	\$554,086.00

tal <mark>S</mark>

\$872,641.73

	Description	I	Loan Value	Date of Issue	Year Concluded	Interest	Principal
37-A-1	Town Hall	\$	720,000.00	9-May-32	9-May-37	\$39,312.00	\$183,312.00
39-A-1	Multi-Use Building Rainforth Park	\$	108,900.00	9-May-34	9-May-39	\$5,946.00	\$27,726.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot		1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatement System		1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Foster St. Sewer Upgrades	\$	310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$	370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck		750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$	87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$	337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00
					Total	\$303,801.00	\$515,610.00

\$819,411.00

	Description	I	Loan Value	Date of Issue	Year Concluded	Interest	Principal
37-A-1	Town Hall	\$	720,000.00	9-May-32	9-May-37	\$39,312.00	\$183,312.00
39-A-1	Multi-Use Building Rainforth Park	\$	108,900.00	9-May-34	9-May-39	\$5,946.00	\$27,726.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot		1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatement Syster		1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Foster Street Sewer portion and Road			7-Jul-28	7-Jul-43		\$175,595.00
	Fire Department Pumper Truck	-	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$	87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$	337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00
						\$0.00	\$0.00

\$266,607.00 \$623,083.00 \$889,690.00

	Description	I	Loan Value	Date of Issue	Year Concluded	Interest	Principal
39-A-1	Multi-Use Building Rainforth Park	\$	108,900.00	9-May-34	9-May-39	\$5,946.00	\$27,726.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot		1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatement System		1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Fire Department Pumper Truck	-	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$	87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$	337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00

\$491,471.00	
\$227,295.00	\$264,176.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

39-A-1	Description Multi-Use Building Rainforth Park WWTP (Aeration Lagoon 2/ Blowers/Pilot WWTP Install Tertiary Treatement Systen Fire Department Pumper Truck	Loan Value \$ 108,900.00 1,259,000 1,620,000 750,000.00	Date of Issue 9-May-34 7-Jul-24 7-Jul-25 7-Jul-26	Year Concluded 9-May-39 7-Jul-44 7-Jul-45 7-Jul-41	Interest \$5,946.00 \$68,741.00 \$88,452.00 \$40,950.00	Principal \$27,726.00 \$62,950.00 \$81,000.00 \$50,000.00		
				Total	\$0.00 \$0.00 \$204,089.00 \$425,765.00	\$0.00 \$0.00 \$221,676.00		