

EXISTING MARLBOROUGH DEBT SUMMARY BY FISCAL YEAR

FISCAL YEAR	GENERAL OBLIGATION BONDS					SEWERS			BUS. PARK LAND		TOTAL ACTIVE DEBT BY FISCAL YEAR	% OF INC. DEC.	
	BOND #1	BOND #2	BOND #3	BOND #4	BOND #5	CWF DESIGN \$908,775	CWF PHASE I \$8,151,743	CWF PHASE II \$613,583	CWF PHASE III \$2,343,845	TAXABLE NOTE & PRINCIPAL			EQUIP - LEASE TO OWN
2007/2008		384,516.25	29,345.00			121,380.37				60,047.00		1,767,589.88	
2008/2009		368,840.00	262,270.00			55,869.75				65,457.33		1,847,463.34	4.52%
2009/2010		358,255.00	240,706.25			55,869.75				115,745.22		1,873,952.07	1.43%
2010/2011		347,670.00	227,843.76			55,869.73	614,748.03			92,587.50		2,458,734.76	31.21%
2011/2012		462,196.39	337,085.00	219,925.02		55,869.75	494,859.72			70,547.00		2,490,900.79	1.31%
2012/2013		716,300.00	326,500.00	212,443.76		55,869.77	494,859.70			69,947.29	40,000.00	2,487,895.02	-0.12%
2013/2014		920,400.00	311,006.25	111,921.88		55,869.74	494,859.71			67,562.50	35,873.82	2,655,743.40	6.75%
2014/2015		670,200.00	300,603.75	108,240.63		55,869.74	494,859.72	9,781.34		146,794.00	74,998.30	2,504,126.99	-5.71%
2015/2016		649,450.00	290,201.25	104,500.00		55,869.76	494,859.68	37,761.84		180,062.50	74,998.30	2,515,012.84	0.43%
2016/2017		634,050.00		100,700.00		55,869.74	494,859.70	37,761.81		233,220.00	111,242.64	2,225,328.64	-11.12%
2017/2018		613,600.00		96,900.00		55,869.75	494,859.68	37,761.84			105,933.28	2,103,087.68	-5.92%
2018/2019		593,300.00				55,869.81	494,859.68	37,761.80			144,171.25	1,989,873.74	-5.38%
2019/2020		573,150.00				55,869.77	494,859.72	37,761.84			107,109.86	1,877,487.38	-5.65%
2020/2021		555,650.00				55,869.76	494,859.71	37,761.80			107,110.00	1,599,774.95	-14.78%
2021/2022		534,400.00				55,869.73	494,859.70	37,761.81			38,238.00	1,503,802.92	-6.00%
2022/2023		509,600.00				55,869.76	494,859.72	37,761.83			38,238.00	1,281,077.99	-14.81%
2023/2024						55,869.73	494,859.72	37,761.79				733,239.92	-42.75%
2024/2025						55,869.73	494,859.71	37,761.83				733,239.99	0.00%
2025/2026						55,869.77	494,859.71	37,761.83				709,960.88	-3.17%
2026/2027						32,590.71	494,859.68	37,761.81				677,370.21	-4.59%
2027/2028						494,859.71	494,859.71	37,761.82				677,370.20	0.00%
2028/2029						494,859.69	494,859.69	37,761.81				677,370.20	0.00%
2029/2030						494,859.72	494,859.72	37,761.83				677,370.23	0.00%
2030/2031						123,714.93	123,714.93	37,761.80				306,225.41	-54.79%
2031/2032								37,761.80				182,510.50	-40.40%
2032/2033								37,761.82				182,510.51	0.00%
2033/2034								37,761.83				182,510.51	0.00%
2034/2035								37,761.83				163,629.59	-10.35%
2035/2036								18,880.91				144,748.68	-11.54%
2036/2037												120,623.90	-16.67%
REMAINING BALANCE	1,044,000.00	0.00	0.00	0.00	197,925.00	256,069.70	4,577,452.29	509,784.55	2,291,854.10	0.00	76,476.00	8,953,561.64	

REVENUE - BENEFIT ASSESSMENT COLLECTIONS:

FISCAL YEAR	2010/2011 FISCAL YR	2011/2012 FISCAL YR	2012/2013 FISCAL YR	2013/2014 FISCAL YR	2014/2015 FISCAL YR	2015/2016 FISCAL YR	2016/2017 FISCAL YR	2017/2018 FISCAL YR	2018/2019 FISCAL YR
REVENUE	168,191.00	275,849.15	254,636.01	189,704.50	292,346.19	285,494.34	297,248.95	376,177.98	377,939.80