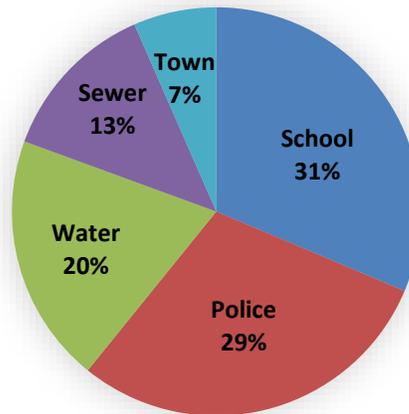


Borrowing - 2023

4/27/2023 General Obligation Bonds (GOB) - Long-term (more than one year)	\$7,160,000
High School Outdoor Athletic Complex - School	2,245,000
6/30/2022 TC Measure 2022-109 \$5,000,000 auth. - borrow \$2,500,000 \$255,000 paid off from premium	School
NAPD Police HQ HVAC Replacement	2,110,000
6/6/2022 TC Measure 2022-066 \$2,300,000 auth. \$190,000 paid off from premium	Police
Town-wide Telephone System - Upgrade	470,000
6/7/2021 TC Measure 2021-053 #6 \$1,000,000 auth. - borrow \$500,000 \$30,000 paid off from premium	Town
Sewer - Inflow and Infiltration (I&I)	920,000
6/10/2020 TC Measure 2020-072 \$1,000,000 auth. \$80,000 paid off from premium	Sewer
Town-wide Control System Upgrade - Water	200,000
6/6/2022 TC Measure 2022-075 #2 \$210,000 auth. \$10,000 paid off from premium	Water
Fiber Drop to WTF & McKeon Plant - Water	145,000
6/6/2022 TC Measure 2022-075 #3 \$150,000 auth. \$5,000 paid off from premium	Water
Meter Reading System Upgrade - Water	95,000
6/6/2022 TC Measure 2022-075 #5 \$100,000 auth. \$5,000 paid off from premium	Water
Vehicle Replacement - Water	60,000
6/6/2022 TC Measure 2022-075 #6 \$60,000 auth.	Water
Water Main Replacement	915,000
6/6/2022 TC Measure 2022-075 #4 \$998,000 auth. \$83,000 paid off from premium	Water
4/27/2023 GOB	7,160,000

Breakdown - 9 projects/items

- School - 1 project/item - \$2,245,000 - 31.4%**
- Police - 1 project/item - \$2,110,000 - 29.5%**
- Water - 5 projects/items - \$1,415,000 - 19.8%**
- Sewer - 1 project/item - \$920,000 - 12.85%**
- Town - 1 project/item - \$470,000 - 6.6%**



\$756,885.84 Premium
2.918% True Int. Cost
\$69,859 Issuance Costs

FY2024 Debt Service
<i>General Govt.</i>
355,000.00 principal
215,856.67 interest
570,856.67 total
<i>Sewer</i>
50,000.00 principal
40,116.67 interest
90,116.67 total
<i>Water</i>
155,000.00 principal
64,041.67 interest
219,041.67 total