

**TOWN OF WELLESLEY  
SCHEDULE OF BOND MATURITIES AND BOND INTEREST  
PRINCIPAL & INTEREST PAYMENTS**

| FY<br>Ending<br>June 30, | GENERAL FUND (Inside Debt Limit)              |    |                                               |      |                               |    |                             |    |                                 |    |                           |   |
|--------------------------|-----------------------------------------------|----|-----------------------------------------------|------|-------------------------------|----|-----------------------------|----|---------------------------------|----|---------------------------|---|
|                          | DPW Loading<br>Structure (\$350k)<br>(Inside) | +  | DPW Loading<br>Structure (\$220k)<br>(Inside) | +    | Town Hall<br>HVAC<br>(Inside) | +  | Bacon<br>Street<br>(Inside) | +  | Kingsbury<br>Street<br>(Inside) | +  | Fire<br>Truck<br>(Inside) | + |
| 2022                     | 37,800                                        |    | 21,600                                        |      | 21,600                        |    | 10,800                      |    | 64,800                          |    | 59,400                    |   |
| 2023                     | 36,400                                        |    | 20,800                                        |      | 20,800                        |    | 10,400                      |    | 62,400                          |    | 57,200                    |   |
| 2024                     |                                               |    |                                               |      |                               |    |                             |    |                                 |    |                           |   |
| 2025                     |                                               |    |                                               |      |                               |    |                             |    |                                 |    |                           |   |
| Total                    | \$ 74,200                                     | \$ | 42,400                                        | \$ - | \$ 42,400                     | \$ | 21,200                      | \$ | 127,200                         | \$ | 116,600                   |   |

| FY<br>Ending<br>June 30, | +  | Fuller Brook<br>Park<br>(Inside) | +  | Police/Fire<br>HVAC<br>(Inside) | +  | MS Auditorium<br>Seats<br>(Inside) | +  | GENERAL FUND (Inside Debt Limit) |                             | +        | Library<br>Refresh<br>(Inside) | +           | Great Plain<br>Avenue<br>(Inside) | +           |
|--------------------------|----|----------------------------------|----|---------------------------------|----|------------------------------------|----|----------------------------------|-----------------------------|----------|--------------------------------|-------------|-----------------------------------|-------------|
|                          |    |                                  |    |                                 |    |                                    |    | Sprague<br>Chiller<br>(Inside)   | Library<br>Roof<br>(Inside) |          |                                |             |                                   |             |
| 2022                     |    | 52,200                           |    | 145,000                         |    | 34,800                             |    | \$119,222                        |                             | \$81,543 |                                | \$388,056   |                                   | \$178,833   |
| 2023                     |    | 50,400                           |    | 140,000                         |    | 33,600                             |    | \$116,000                        |                             | \$78,250 |                                | \$370,500   |                                   | \$174,000   |
| 2024                     |    | 48,600                           |    | 135,000                         |    | 32,400                             |    | \$112,000                        |                             | \$75,500 |                                | \$356,250   |                                   | \$168,000   |
| 2025                     |    | 46,800                           |    | 130,000                         |    | 31,200                             |    | \$108,000                        |                             | \$72,750 |                                | \$342,000   |                                   | \$162,000   |
| 2026                     |    |                                  |    |                                 |    |                                    |    | \$104,000                        |                             | \$65,000 |                                | \$327,750   |                                   | \$156,000   |
| 2027                     |    |                                  |    |                                 |    |                                    |    | \$100,000                        |                             | \$62,500 |                                | \$313,500   |                                   | \$150,000   |
| 2028                     |    |                                  |    |                                 |    |                                    |    | \$96,000                         |                             | \$60,000 |                                | \$299,250   |                                   | \$144,000   |
| 2029                     |    |                                  |    |                                 |    |                                    |    | \$92,000                         |                             | \$57,500 |                                |             |                                   | \$138,000   |
| 2030                     |    |                                  |    |                                 |    |                                    |    | \$88,000                         |                             | \$55,000 |                                |             |                                   | \$132,000   |
| 2031                     |    |                                  |    |                                 |    |                                    |    | \$84,000                         |                             | \$52,500 |                                |             |                                   | \$126,000   |
| Total                    | \$ | 198,000                          | \$ | 550,000                         | \$ | 132,000                            | \$ | 1,019,222                        | \$                          | 660,543  |                                | \$2,397,306 |                                   | \$1,528,833 |

| GENERAL FUND (Inside Debt Limit) |    |                                      |    |                                          |     |                                      |    |                                   |      |                                             |   |                                               |
|----------------------------------|----|--------------------------------------|----|------------------------------------------|-----|--------------------------------------|----|-----------------------------------|------|---------------------------------------------|---|-----------------------------------------------|
| FY<br>Ending<br>June 30,         | +  | 900 Worcester<br>Taxable<br>(Inside) | +  | 900 Worcester<br>Non-Taxable<br>(Inside) | +   | 494 Washington<br>Street<br>(Inside) | +  | Architect's<br>Bundle<br>(Inside) | +    | Park/HWY<br>Garage Construction<br>(Inside) | + | Turf Field<br>High School Stadium<br>(Inside) |
| 2022                             |    | 199,106                              |    | 90,775                                   |     | 97,419                               |    | 172,356                           |      | 60,500                                      |   | 117,600                                       |
| 2023                             |    | 199,906                              |    | 90,775                                   |     | 94,819                               |    | 167,756                           |      | 59,400                                      |   | 113,800                                       |
| 2024                             |    | 200,556                              |    | 90,775                                   |     | 92,219                               |    | 163,156                           |      | 58,300                                      |   | 110,000                                       |
| 2025                             |    | 201,056                              |    | 90,775                                   |     | 89,619                               |    | 158,556                           |      | 57,200                                      |   | 106,200                                       |
| 2026                             |    | 201,406                              |    | 90,775                                   |     | 87,019                               |    | 153,956                           |      | 56,100                                      |   | 102,400                                       |
| 2027                             |    | 201,606                              |    | 90,775                                   |     | 84,419                               |    | 149,356                           |      |                                             |   | 93,600                                        |
| 2028                             |    | 201,450                              |    | 90,775                                   |     | 81,819                               |    | 144,756                           |      |                                             |   |                                               |
| 2029                             |    | 200,925                              |    | 90,775                                   |     | 79,869                               |    | 141,306                           |      |                                             |   |                                               |
| 2030                             |    | 200,019                              |    | 90,775                                   |     | 77,919                               |    | 137,856                           |      |                                             |   |                                               |
| 2031                             |    | 203,719                              |    | 90,775                                   |     | 75,888                               |    | 134,263                           |      |                                             |   |                                               |
| 2032                             |    | 202,069                              |    | 90,775                                   |     | 73,775                               |    | 130,525                           |      |                                             |   |                                               |
| 2033                             |    |                                      |    | 240,775                                  |     | 71,663                               |    | 126,788                           |      |                                             |   |                                               |
| 2034                             |    |                                      |    | 235,713                                  |     | 69,469                               |    | 122,906                           |      |                                             |   |                                               |
| 2035                             |    |                                      |    | 240,650                                  |     | 67,271                               |    | 119,028                           |      |                                             |   |                                               |
| 2036                             |    |                                      |    | 240,050                                  |     |                                      |    |                                   |      |                                             |   |                                               |
| 2037                             |    |                                      |    | 239,275                                  |     |                                      |    |                                   |      |                                             |   |                                               |
| 2038                             |    |                                      |    | 238,325                                  |     |                                      |    |                                   |      |                                             |   |                                               |
| 2039                             |    |                                      |    | 237,200                                  |     |                                      |    |                                   |      |                                             |   |                                               |
| 2040                             |    |                                      |    | 240,000                                  |     |                                      |    |                                   |      |                                             |   |                                               |
| 2041                             |    |                                      |    | 237,400                                  |     |                                      |    |                                   |      |                                             |   |                                               |
| 2042                             |    |                                      |    | 239,600                                  |     |                                      |    |                                   |      |                                             |   |                                               |
| 2043                             |    |                                      |    | 236,400                                  |     |                                      |    |                                   |      |                                             |   |                                               |
| 2044                             |    |                                      |    | 238,000                                  |     |                                      |    |                                   |      |                                             |   |                                               |
| 2045                             |    |                                      |    | 239,200                                  |     |                                      |    |                                   |      |                                             |   |                                               |
| Total                            | \$ | 2,211,818                            | \$ | 4,101,113                                | \$- | \$ 1,143,187                         | \$ | 2,022,564                         | # \$ | 291,500                                     |   | \$643,600                                     |

| GENERAL FUND (Inside Debt Limit) |    |                                                   |    |                               |    |                                            |    |                                       |    |                                       |    |                                            |
|----------------------------------|----|---------------------------------------------------|----|-------------------------------|----|--------------------------------------------|----|---------------------------------------|----|---------------------------------------|----|--------------------------------------------|
| FY<br>Ending<br>June 30,         | +  | Hunnewell School<br>Feasibility Study<br>(Inside) | +  | MS Steam<br>Pipes<br>(Inside) | +  | Rt.9/Kingsbury<br>Intersection<br>(Inside) | +  | Town Hall<br>Construction<br>(Inside) | +  | Reconstruct<br>Cliff Road<br>(Inside) | +  | Worcester St<br>3 Land Parcels<br>(Inside) |
| 2022                             |    | 220,000                                           |    | 323,800                       |    | 67,500                                     |    | 83,050                                |    | 241,600                               |    | 273,700                                    |
| 2023                             |    | 212,000                                           |    | 313,800                       |    | 65,000                                     |    | 80,300                                |    | 229,600                               |    | 265,450                                    |
| 2024                             |    | 204,000                                           |    | 298,900                       |    | 62,500                                     |    | 77,550                                |    | 218,750                               |    | 257,200                                    |
| 2025                             |    |                                                   |    | 289,100                       |    | 60,000                                     |    | 74,800                                |    | 210,000                               |    | 248,950                                    |
| 2026                             |    |                                                   |    | 279,300                       |    | 57,500                                     |    | 72,050                                |    | 201,250                               |    | 240,700                                    |
| 2027                             |    |                                                   |    | 269,500                       |    | 55,000                                     |    | 69,300                                |    | 192,500                               |    | 232,450                                    |
| 2028                             |    |                                                   |    | 259,700                       |    | 52,500                                     |    | 66,550                                |    | 183,750                               |    | 219,200                                    |
| 2029                             |    |                                                   |    | 249,900                       |    |                                            |    | 63,800                                |    |                                       |    | 211,200                                    |
| 2030                             |    |                                                   |    |                               |    |                                            |    | 61,600                                |    |                                       |    | 204,800                                    |
| 2031                             |    |                                                   |    |                               |    |                                            |    | 59,950                                |    |                                       |    | 200,000                                    |
| 2032                             |    |                                                   |    |                               |    |                                            |    | 58,300                                |    |                                       |    | 195,200                                    |
| 2033                             |    |                                                   |    |                               |    |                                            |    | 56,650                                |    |                                       |    | 190,400                                    |
| 2034                             |    |                                                   |    |                               |    |                                            |    |                                       |    |                                       |    | 185,600                                    |
| 2035                             |    |                                                   |    |                               |    |                                            |    |                                       |    |                                       |    | 180,600                                    |
| 2036                             |    |                                                   |    |                               |    |                                            |    |                                       |    |                                       |    | 175,600                                    |
| 2037                             |    |                                                   |    |                               |    |                                            |    |                                       |    |                                       |    | 170,400                                    |
| 2038                             |    |                                                   |    |                               |    |                                            |    |                                       |    |                                       |    | 165,200                                    |
| Total                            | \$ | 636,000                                           | \$ | 2,284,000                     | \$ | 420,000                                    | \$ | 823,900                               | \$ | 1,477,450                             | \$ | 3,616,650                                  |

| GENERAL FUND (Inside Debt Limit) |    |                               |    |                                           |    |                                          |   |                               |   |                                  |
|----------------------------------|----|-------------------------------|----|-------------------------------------------|----|------------------------------------------|---|-------------------------------|---|----------------------------------|
| FY<br>Ending<br>June 30,         | +  | WHS<br>Fieldhouse<br>(Inside) | +  | Middle School<br>Steam Design<br>(Inside) | +  | Town Hall<br>Construction II<br>(Inside) | + | Police<br>Station<br>(Inside) | = | SUBTOTAL<br>INSIDE<br>DEBT LIMIT |
| 2022                             |    | 32,900                        |    | 77,000                                    |    | 480,900                                  |   | 142,000                       |   | 3,895,860                        |
| 2023                             |    | 29,400                        |    | 73,500                                    |    | 459,900                                  |   | 137,400                       |   | 3,763,556                        |
| 2024                             |    |                               |    |                                           |    | 444,150                                  |   | 132,800                       |   | 3,338,606                        |
| 2025                             |    |                               |    |                                           |    | 428,400                                  |   | 123,200                       |   | 3,030,606                        |
| 2026                             |    |                               |    |                                           |    | 412,650                                  |   | 118,800                       |   | 2,726,656                        |
| 2027                             |    |                               |    |                                           |    | 396,900                                  |   | 114,400                       |   | 2,575,806                        |
| 2028                             |    |                               |    |                                           |    | 381,150                                  |   |                               |   | 2,280,900                        |
| 2029                             |    |                               |    |                                           |    | 365,400                                  |   |                               |   | 1,690,675                        |
| 2030                             |    |                               |    |                                           |    | 352,800                                  |   |                               |   | 1,400,769                        |
| 2031                             |    |                               |    |                                           |    | 343,350                                  |   |                               |   | 1,370,445                        |
| 2032                             |    |                               |    |                                           |    | 333,900                                  |   |                               |   | 1,084,544                        |
| 2033                             |    |                               |    |                                           |    | 324,450                                  |   |                               |   | 1,010,726                        |
| 2034                             |    |                               |    |                                           |    |                                          |   |                               |   | 613,688                          |
| 2035                             |    |                               |    |                                           |    |                                          |   |                               |   | 607,549                          |
| 2036                             |    |                               |    |                                           |    |                                          |   |                               |   | 415,650                          |
| 2037                             |    |                               |    |                                           |    |                                          |   |                               |   | 409,675                          |
| 2038                             |    |                               |    |                                           |    |                                          |   |                               |   | 403,525                          |
| 2039                             |    |                               |    |                                           |    |                                          |   |                               |   | 237,200                          |
| 2040                             |    |                               |    |                                           |    |                                          |   |                               |   | 240,000                          |
| 2041                             |    |                               |    |                                           |    |                                          |   |                               |   | 237,400                          |
| 2042                             |    |                               |    |                                           |    |                                          |   |                               |   | 239,600                          |
| 2043                             |    |                               |    |                                           |    |                                          |   |                               |   | 236,400                          |
| 2044                             |    |                               |    |                                           |    |                                          |   |                               |   | 238,000                          |
| 2045                             |    |                               |    |                                           |    |                                          |   |                               |   | 239,200                          |
|                                  | \$ | 62,300                        | \$ | 150,500                                   | \$ | 4,723,950                                |   | \$768,600                     |   | 32,287,036                       |

| FY<br>Ending<br>June 30, | <----- GENERAL FUND (EXEMPT (FROM 2 1/2) DEBT) -----> |    |                          |    |                          |    |                          |    |                                             |    |                                              |    |                                               |    |                                                   |   |
|--------------------------|-------------------------------------------------------|----|--------------------------|----|--------------------------|----|--------------------------|----|---------------------------------------------|----|----------------------------------------------|----|-----------------------------------------------|----|---------------------------------------------------|---|
|                          | Middle<br>School Phase 1                              | +  | Middle<br>School Phase 2 | +  | Middle<br>School Phase 3 | +  | Seaver St<br>Land for HS | +  | High School<br>Planning (\$797K<br>Outside) | +  | High School<br>Planning (\$2.59M<br>Outside) | +  | High School<br>Construction (\$8M<br>Outside) | +  | High School #2<br>Construction (\$35M<br>Outside) | + |
| 2022                     | 481,400                                               |    | 468,200                  |    | 712,800                  |    | 223,360                  |    | 51,300                                      |    | 157,848                                      |    | 486,720                                       |    | 1,908,144                                         |   |
| 2023                     | 464,200                                               |    | 462,800                  |    | 686,400                  |    | 216,360                  |    | 49,700                                      |    | 153,048                                      |    | 471,920                                       |    | 1,852,894                                         |   |
| 2024                     | 447,000                                               |    | 467,000                  |    |                          |    | 209,360                  |    | 43,100                                      |    | 148,248                                      |    | 452,120                                       |    | 1,807,394                                         |   |
| 2025                     | 428,400                                               |    | 470,400                  |    |                          |    | 202,360                  |    | 41,700                                      |    | 143,448                                      |    | 437,520                                       |    | 1,756,144                                         |   |
| 2026                     |                                                       |    | 468,000                  |    |                          |    | 195,360                  |    | 40,300                                      |    | 138,648                                      |    | 422,920                                       |    | 1,709,394                                         |   |
| 2027                     |                                                       |    |                          |    |                          |    | 183,360                  |    | 38,900                                      |    | 133,848                                      |    | 408,320                                       |    | 1,651,894                                         |   |
| 2028                     |                                                       |    |                          |    |                          |    | 170,560                  |    | 35,000                                      |    | 123,248                                      |    | 388,720                                       |    | 1,599,144                                         |   |
| 2029                     |                                                       |    |                          |    |                          |    |                          |    | 31,200                                      |    | 116,480                                      |    | 372,320                                       |    | 1,540,894                                         |   |
| 2030                     |                                                       |    |                          |    |                          |    |                          |    |                                             |    |                                              |    |                                               |    | 1,487,394                                         |   |
| 2031                     |                                                       |    |                          |    |                          |    |                          |    |                                             |    |                                              |    |                                               |    | 1,431,194                                         |   |
| 2032                     |                                                       |    |                          |    |                          |    |                          |    |                                             |    |                                              |    |                                               |    | 1,375,194                                         |   |
| 2033                     |                                                       |    |                          |    |                          |    |                          |    |                                             |    |                                              |    |                                               |    | 1,314,794                                         |   |
| 2034                     |                                                       |    |                          |    |                          |    |                          |    |                                             |    |                                              |    |                                               |    | 1,258,550                                         |   |
| 2035                     |                                                       |    |                          |    |                          |    |                          |    |                                             |    |                                              |    |                                               |    | 1,201,438                                         |   |
| Total                    | \$ 1,821,000                                          | \$ | 2,336,400                | \$ | 1,399,200                | \$ | 1,400,720                | \$ | 331,200                                     | \$ | 1,114,816                                    | \$ | 3,440,560                                     | \$ | 21,894,463                                        |   |

| FY<br>Ending<br>June 30, | High School<br>Construction (\$22M)<br>(Outside) | +  | Morse Pond<br>Dredge (\$485K)<br>(Outside) | +  | DPW<br>Office Building (\$1.96M)<br>(Outside) | +  | Storm Water<br>Drainage (\$350K)<br>(Outside) | +  | Schofield/Fisk<br>Engineering | +  | Schofield/Fisk<br>Construction | +  | Middle School<br>Systems | + |
|--------------------------|--------------------------------------------------|----|--------------------------------------------|----|-----------------------------------------------|----|-----------------------------------------------|----|-------------------------------|----|--------------------------------|----|--------------------------|---|
| 2022                     | 1,314,215                                        |    | 48,600                                     |    | 210,600                                       |    | 21,600                                        |    | 155,475                       |    | 1,002,269                      |    | 1,998,271                |   |
| 2023                     | 1,281,500                                        |    | 46,800                                     |    | 202,800                                       |    | 20,800                                        |    | 151,275                       |    | 975,469                        |    | 2,000,500                |   |
| 2024                     | 1,242,500                                        |    |                                            |    |                                               |    |                                               |    | 147,075                       |    | 948,669                        |    | 1,181,250                |   |
| 2025                     | 1,203,250                                        |    |                                            |    |                                               |    |                                               |    | 137,875                       |    | 916,869                        |    | 1,134,000                |   |
| 2026                     | 1,163,750                                        |    |                                            |    |                                               |    |                                               |    | 133,875                       |    | 890,269                        |    | 1,092,000                |   |
| 2027                     | 1,119,000                                        |    |                                            |    |                                               |    |                                               |    | 129,875                       |    | 863,669                        |    | 1,050,000                |   |
| 2028                     | 1,074,250                                        |    |                                            |    |                                               |    |                                               |    | 125,875                       |    | 837,069                        |    | 1,008,000                |   |
| 2029                     | 1,029,500                                        |    |                                            |    |                                               |    |                                               |    | 122,875                       |    | 817,119                        |    | 966,000                  |   |
| 2030                     | 989,750                                          |    |                                            |    |                                               |    |                                               |    | 119,875                       |    | 797,169                        |    | 924,000                  |   |
| 2031                     | 939,750                                          |    |                                            |    |                                               |    |                                               |    | 116,750                       |    | 776,388                        |    | 882,000                  |   |
| 2032                     |                                                  |    |                                            |    |                                               |    |                                               |    | 113,500                       |    | 754,775                        |    |                          |   |
| 2033                     |                                                  |    |                                            |    |                                               |    |                                               |    | 110,250                       |    | 733,163                        |    |                          |   |
| 2034                     |                                                  |    |                                            |    |                                               |    |                                               |    | 106,875                       |    | 710,719                        |    |                          |   |
| 2035                     |                                                  |    |                                            |    |                                               |    |                                               |    | 103,500                       |    | 688,275                        |    |                          |   |
| Total                    | \$ 11,357,465                                    | \$ | 95,400                                     | \$ | 413,400                                       | \$ | 42,400                                        | \$ | 1,774,950                     | \$ | 11,711,891                     | \$ | 12,236,021               |   |

NOTE: Debt Limit/Inside - loans authorized may not exceed 5% of the equalized valuation (Massachusetts General Laws Chapter 44, section 10)  
Debt Limit/Outside - loans authorized may not exceed 10% of the equalized valuation (Massachusetts General Laws Chapter 44, section 10)

Debt service on some projects is exempt from the constraints of Proposition 2 1/2

| FY<br>Ending<br>June 30, | < _____ GENERAL FUND (EXEMPT (FROM 2 1/2) DEBT _____ > |    |                         |    |                     |    |                          |                               |   | TOTAL<br>GENERAL<br>FUND |                            |
|--------------------------|--------------------------------------------------------|----|-------------------------|----|---------------------|----|--------------------------|-------------------------------|---|--------------------------|----------------------------|
|                          | North 40<br>CPA Portion                                | +  | North 40<br>Non-Taxable | +  | North 40<br>Taxable | +  | Middle School<br>Windows | Senior Center<br>Construction | = |                          | SUBTOTAL<br>EXEMPT<br>DEBT |
| 2022                     | 549,444                                                |    | 571,350                 |    | 858,075             |    | 162,400                  | 155,456                       |   | 11,537,527               | 15,433,387                 |
| 2023                     | 550,244                                                |    | 568,550                 |    | 855,525             |    | 156,800                  | 152,856                       |   | 11,320,441               | 15,083,997                 |
| 2024                     | 550,644                                                |    | 565,750                 |    | 857,525             |    | 151,200                  | 150,256                       |   | 9,369,091                | 12,707,697                 |
| 2025                     | 550,644                                                |    | 562,950                 |    | 858,925             |    | 145,600                  | 142,656                       |   | 9,132,741                | 12,163,347                 |
| 2026                     | 550,244                                                |    | 560,150                 |    | 854,725             |    |                          | 140,156                       |   | 8,359,791                | 11,086,447                 |
| 2027                     | 549,444                                                |    | 562,350                 |    | 855,075             |    |                          | 137,656                       |   | 7,683,391                | 10,259,197                 |
| 2028                     | 553,244                                                |    | 559,350                 |    | 858,981             |    |                          | 135,156                       |   | 7,468,597                | 9,749,497                  |
| 2029                     | 549,394                                                |    | 557,100                 |    | 856,231             |    |                          | 132,656                       |   | 7,091,769                | 8,782,444                  |
| 2030                     | 550,394                                                |    | 554,850                 |    | 856,931             |    |                          | 130,156                       |   | 6,410,519                | 7,811,288                  |
| 2031                     | 550,705                                                |    | 552,506                 |    | 855,856             |    |                          | 127,656                       |   | 6,232,806                | 7,603,251                  |
| 2032                     | 550,306                                                |    | 550,069                 |    | 858,906             |    |                          |                               |   | 4,202,750                | 5,287,294                  |
| 2033                     | 549,581                                                |    | 547,631                 |    | 854,906             |    |                          |                               |   | 4,110,326                | 5,121,052                  |
| 2034                     | 553,106                                                |    | 1,310,100               |    |                     |    |                          |                               |   | 3,939,350                | 4,553,038                  |
| 2035                     | 551,125                                                |    | 1,306,750               |    |                     |    |                          |                               |   | 3,851,088                | 4,458,637                  |
| 2036                     | 548,350                                                |    | 1,306,475               |    |                     |    |                          |                               |   | 1,854,825                | 2,270,475                  |
| 2037                     | 550,225                                                |    | 1,310,150               |    |                     |    |                          |                               |   | 1,860,375                | 2,270,050                  |
| 2038                     | 551,575                                                |    | 1,307,600               |    |                     |    |                          |                               |   | 1,859,175                | 2,262,700                  |
| 2039                     | 552,400                                                |    | 1,309,000               |    |                     |    |                          |                               |   | 1,861,400                | 2,098,600                  |
| 2040                     | 550,600                                                |    | 1,309,200               |    |                     |    |                          |                               |   | 1,859,800                | 2,099,800                  |
| 2041                     | 553,200                                                |    | 1,307,800               |    |                     |    |                          |                               |   | 1,861,000                | 2,098,400                  |
| 2042                     | 550,000                                                |    | 1,309,800               |    |                     |    |                          |                               |   | 1,859,800                | 2,099,400                  |
| 2043                     | 551,200                                                |    | 1,310,000               |    |                     |    |                          |                               |   | 1,861,200                | 2,097,600                  |
| 2044                     | 551,600                                                |    | 1,308,400               |    |                     |    |                          |                               |   | 1,860,000                | 2,098,000                  |
| 2045                     | 551,200                                                |    | 1,300,000               |    |                     |    |                          |                               |   | 1,851,200                | 2,090,400                  |
| Total                    | \$ 13,218,868                                          | \$ | 22,407,881              | \$ | 10,281,663          | \$ | 616,000                  | \$ 1,404,663                  |   | 119,298,960              | 151,585,996                |

| < __ENTERPRISE FUNDS __ > |                       |           |               |        |               |         |               |         |               |         |                     |                              |                    |                |
|---------------------------|-----------------------|-----------|---------------|--------|---------------|---------|---------------|---------|---------------|---------|---------------------|------------------------------|--------------------|----------------|
| Treatment Plant           |                       |           |               |        |               |         |               |         |               |         |                     |                              |                    |                |
| Ending<br>June 30,        | Water/Sewer<br>Garage |           | MWRA<br>Sewer |        | MWRA<br>Sewer |         | MWRA<br>Water |         | MWRA<br>Water |         | Morse Pond<br>Wells | TOTAL<br>ENTERPRISE<br>FUNDS | Total<br>All funds |                |
| 2022                      |                       | 415,172   |               | 35,891 |               | 69,091  |               | 59,682  |               | 90,000  |                     | 140,400                      | 810,236            | 16,243,623     |
| 2023                      |                       | 402,172   |               | 35,891 |               | 69,091  |               | 55,182  |               | 90,000  |                     | 135,200                      | 787,536            | 15,871,533     |
| 2024                      |                       | 389,172   |               |        |               | 69,091  |               | 21,750  |               | 90,000  |                     |                              | 570,013            | 13,277,710     |
| 2025                      |                       | 371,172   |               |        |               | 69,091  |               | 17,250  |               | 90,000  |                     |                              | 547,513            | 12,710,860     |
| 2026                      |                       | 358,372   |               |        |               | 69,091  |               | 12,750  |               | 85,000  |                     |                              | 525,213            | 11,611,660     |
| 2027                      |                       | 345,572   |               |        |               |         |               | 8,500   |               | 85,000  |                     |                              | 439,072            | 10,698,269     |
| 2028                      |                       | 332,072   |               |        |               |         |               | 4,250   |               | 85,000  |                     |                              | 421,322            | 10,170,819     |
| 2029                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 8,782,444      |
| 2030                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 7,811,288      |
| 2031                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 7,603,251      |
| 2032                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 5,287,294      |
| 2033                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 5,121,052      |
| 2034                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 4,553,038      |
| 2035                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 4,458,637      |
| 2036                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 2,270,475      |
| 2037                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 2,270,050      |
| 2038                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 2,262,700      |
| 2039                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 2,098,600      |
| 2040                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 2,099,800      |
| 2041                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 2,098,400      |
| 2042                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 2,099,400      |
| 2043                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 2,097,600      |
| 2044                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 2,098,000      |
| 2045                      |                       |           |               |        |               |         |               |         |               |         |                     |                              | -                  | 2,090,400      |
| Total                     | \$                    | 2,613,704 | \$            | 71,782 | \$            | 345,455 | \$            | 179,364 | \$            | 615,000 | \$                  | 275,600                      | \$ 4,100,905       | \$ 155,686,901 |