

<u>Year Issued</u>	<u>Purpose</u>	<u>Authorized and Issued</u>	<u>Final Maturity</u>	<u>True Int. Cost</u>	<u>2019</u>	<u>Balance as of June 30,</u>				<u>Principal due 2022-23</u>
						<u>2020</u>	<u>2021</u>	<u>2022</u>		
2006	Capital Improvements	\$3,125,000	11/01/20	3.89%	\$400,000	\$200,000	-	-	-	-
2010	Elementary School (HBS)	21,462,250	11/01/30	2.82%	12,877,350	11,804,237	10,731,125	9,658,013	1,073,112	
2011	Capital Improvements	4,120,000	11/01/20	2.02%	540,000	270,000	-	-	-	
2013	Police Station	5,500,000	11/01/32	2.66%	3,850,000	3,575,000	3,300,000	3,025,000	275,000	
2016	School Renovation (SRRF)	655,781	09/01/26	0.00%	501,208	438,557	375,906	313,255	62,651	
2017	School Renovation (SRRF)	64,086	09/01/22	0.00%	29,271	19,514	9,757	-	-	
2017	Capital Improvements	1,781,000	11/01/32	2.18%	1,525,000	1,325,000	1,125,000	925,000	200,000	
2020	Elementary School (Kate Furbish)	24,450,000	11/01/44	2.17%	-	24,450,000	24,030,000	23,340,000	725,000	
2020	School Renovation (SRRF)	279,360	09/01/25	0.00%	-	-	279,360	223,488	55,872	
2022	Fire Station & Fire Truck	13,231,000	11/01/46	2.23%	-	-	-	13,231,000	556,000	
		<b>\$74,668,477</b>			<b>19,722,829</b>	<b>42,082,308</b>	<b>39,851,148</b>	<b>50,715,756</b>	<b>2,947,635</b>	

**Detail of Capital Improvement Bonds:**

2006	Emerson Station	2,326,200	11/01/20		400,000	200,000	-	-	200,000
2006	Aerial Ladder Truck	798,800	11/01/16		-	-	-	-	-
		<b>3,125,000</b>			<b>400,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
2011	Road Reconstruction-MerePoint R	390,000	11/01/20		76,000	38,000	-	-	38,000
2011	Storm Sewer-Maine St/Park Row	770,000	11/01/20		148,000	74,000	-	-	74,000
2011	Fire Trucks (2 Pumpers)	900,000	11/01/20		178,000	89,000	-	-	89,000
2011	School Energy Conservation	890,000	11/01/15		-	-	-	-	-
2011	School Air Quality- BJHS	390,000	11/01/15		-	-	-	-	-
2011	Bldg Renovation - 35 Union St	700,000	11/01/20		138,000	69,000	-	-	69,000
2011	Fire Command Vehicles	80,000	11/01/15		-	-	-	-	-
		<b>4,120,000</b>			<b>540,000</b>	<b>270,000</b>	<b>-</b>	<b>-</b>	<b>270,000</b>
2017	Property Revaluation	400,000	11/01/22		320,000	240,000	160,000	80,000	80,000
2017	Emerson Station HVAC	121,706	11/01/27		109,800	97,600	85,400	73,200	12,200
2017	Brunswick High School Boiler	552,500	11/01/26		440,500	385,000	329,500	274,000	55,000
2017	Town Hall Trim	200,000	11/01/27		180,000	160,000	140,000	120,000	20,000
2017	Road Reconstr-Nancy/Patricia/Pier	506,794	11/01/32		474,700	442,400	410,100	377,800	32,800
		<b>1,781,000</b>			<b>1,525,000</b>	<b>1,325,000</b>	<b>1,125,000</b>	<b>925,000</b>	<b>200,000</b>
	School Purposes	47,184,617			13,848,329	37,097,308	35,755,648	33,808,756	1,971,635
	Other	27,483,860			5,874,500	4,985,000	4,095,500	16,907,000	976,000
	<b>Total</b>	<b>74,668,477</b>			<b>19,722,829</b>	<b>42,082,308</b>	<b>39,851,148</b>	<b>50,715,756</b>	<b>2,947,635</b>