

Town of Belmont, Massachusetts
Actual/Proposed Debt Service
As of June 30, 2005 (Including the Bonds dated March 15, 2006)

Actual Debt Service

Date of Issue	Purpose	Type of Payment	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1/15/1996	School (Exempt)	Principal	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00	1,085,000.00	-	-
		Interest	555,922.50	498,697.50	438,747.50	385,610.00	331,110.00	276,610.00	221,020.00	164,885.00	108,750.00	54,250.00	-	-
9/1/2000	Computer	Principal	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	70,000.00	-	-	-	-	-	-	-	-	-	-	-
9/1/2000	Electric	Principal	1,540.00	-	-	-	-	-	-	-	-	-	-	-
		Interest	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
9/1/2000	Town Hall Renovations	Principal	40,700.00	31,800.00	22,800.00	13,750.00	4,600.00	-	-	-	-	-	-	-
		Interest	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
8/1/2001	Septic System Betterment TS-97-2002 (Exempt)	Principal	47,800.00	41,100.00	32,100.00	23,050.00	13,900.00	4,650.00	-	-	-	-	-	-
		Interest	3,170.00	3,170.00	3,170.00	3,170.00	3,170.00	3,191.00	3,191.00	3,191.00	3,191.00	3,191.00	3,134.00	3,134.00
8/15/2002	Hall Complex Remodeling (Exempt)	Principal	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	595,000.00	595,000.00	595,000.00	595,000.00
		Interest	413,610.00	395,610.00	377,610.00	358,860.00	338,610.00	316,860.00	294,360.00	271,860.00	247,966.25	223,422.50	199,325.00	174,632.50
8/15/2002	Outdoor Athletic Facility (Exempt)	Principal	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
		Interest	56,100.00	49,500.00	42,900.00	36,025.00	28,600.00	20,625.00	12,575.00	4,125.00	-	-	-	-
8/28/2003	MWRA Water	Principal	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
		Interest	-	-	-	-	-	-	-	-	-	-	-	-
6/15/2004	Fire Station (Exempt)	Principal	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
		Interest	332,987.50	320,237.50	307,487.50	293,675.00	278,800.00	263,925.00	247,987.50	230,987.50	213,987.50	192,737.50	175,312.50	157,462.50
6/15/2004	Land Acquisition (Exempt)	Principal	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		Interest	58,762.50	56,512.50	54,262.50	51,825.00	49,200.00	46,575.00	43,762.50	40,762.50	37,762.50	34,012.50	30,937.50	27,787.50
6/15/2004	Communications Tower	Principal	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		Interest	3,937.50	3,487.50	3,037.50	2,550.00	2,025.00	1,675.00	1,300.00	900.00	500.00	-	-	-
8/18/2005	MWRA Sewer	Principal	-	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00
		Interest	-	-	-	-	-	-	-	-	-	-	-	-
3/15/2006	Fire Station (Exempt)	Principal	-	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		Interest	-	86,825.00	80,525.00	74,750.00	70,287.50	65,825.00	61,625.00	57,425.00	53,425.00	48,425.00	44,425.00	40,325.00
3/15/2006	Land Acquisition	Principal	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		Interest	33,490.00	33,490.00	30,790.00	28,315.00	26,402.50	24,490.00	22,890.00	21,290.00	19,690.00	17,690.00	16,090.00	14,450.00
3/15/2006	Slating Rink	Principal	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
		Interest	-	8,975.00	6,575.00	4,375.00	2,887.50	1,400.00	-	-	-	-	-	-
Outstanding Principal			2,908,170.00	3,096,920.00	3,096,920.00	3,091,920.00	3,086,920.00	2,881,941.00	2,633,191.00	2,628,191.00	2,403,191.00	2,323,191.00	1,238,134.00	1,238,134.00
Outstanding Interest			1,529,922.50	1,526,235.00	1,396,835.00	1,272,785.00	1,146,472.50	1,022,635.00	905,320.00	792,235.00	682,081.25	570,337.50	466,090.00	414,657.50
Total Outstanding Long-Term Debt Service			4,438,092.50	4,623,155.00	4,493,755.00	4,364,705.00	4,233,392.50	3,904,576.00	3,538,511.00	3,420,426.00	3,085,272.25	2,893,528.50	1,704,224.00	1,652,791.50
State School Building Assistance Payments			(1,099,785.64)	(1,099,785.64)	(1,099,785.64)	(1,099,785.64)	(1,099,785.64)	(1,099,785.64)	(1,099,785.64)	(1,099,785.64)	(1,099,785.64)	(1,099,785.64)	(1,099,785.64)	(1,099,785.64)
Net Outstanding Long-Term Debt Service			3,338,306.86	3,523,369.36	3,393,969.36	3,264,919.36	3,133,556.86	2,804,790.36	2,438,725.36	2,320,640.36	1,985,486.61	1,893,742.86	1,704,224.00	1,652,791.50
Net Non-Exempt Tax-Supported Debt Service			238,277.50	259,587.50	250,137.50	240,600.00	225,925.00	216,325.00	11,300.00	10,900.00	10,500.00	-	-	-
Net Exempt Tax-Supported Debt Service			2,727,596.86	2,630,771.86	2,531,221.86	2,436,209.36	2,336,534.36	2,234,809.36	2,129,719.36	2,022,834.36	1,693,680.61	2,684,422.50	1,500,575.00	1,454,882.50
Net Non-Exempt Self-Supported Debt Service			305,700.00	310,550.00	301,550.00	292,500.00	283,350.00	78,750.00	65,000.00	65,000.00	65,000.00	-	-	-
Net Exempt Self-Supported Debt Service			3,170.00	3,170.00	3,170.00	3,170.00	3,170.00	3,191.00	3,191.00	3,191.00	3,191.00	3,191.00	3,134.00	3,134.00

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Actual Debt Service

Date of Issue	Purpose	Type of Payment	2018	2019	2020	2021
1/15/1996	School (Exempt)	Principal	-	-	-	-
		Interest	-	-	-	-
9/1/2000	Computer	Principal	-	-	-	-
		Interest	-	-	-	-
9/1/2000	Electric	Principal	-	-	-	-
		Interest	-	-	-	-
9/1/2000	Town Hall Renovations	Principal	-	-	-	-
		Interest	-	-	-	-
8/1/2001	Septic System Betterment TS-97-2002 (Exempt)	Principal	3,134.00	3,134.00	3,134.00	-
		Interest	-	-	-	-
8/15/2002	Hall Complex Remodeling (Exempt)	Principal	595,000.00	595,000.00	595,000.00	595,000.00
		Interest	149,345.00	123,462.50	96,985.00	69,912.50
8/15/2002	Outdoor Athletic Facility (Exempt)	Principal	-	-	-	-
		Interest	-	-	-	-
8/28/2003	MWRA Water	Principal	-	-	-	-
		Interest	-	-	-	-
6/15/2004	Fire Station (Exempt)	Principal	425,000.00	425,000.00	425,000.00	425,000.00
		Interest	139,400.00	121,125.00	102,425.00	83,300.00
6/15/2004	Land Acquisition (Exempt)	Principal	75,000.00	75,000.00	75,000.00	75,000.00
		Interest	24,600.00	21,375.00	18,075.00	14,700.00
6/15/2004	Communications Tower	Principal	-	-	-	-
		Interest	-	-	-	-
8/18/2005	MWRA Sewer	Principal	-	-	-	-
		Interest	-	-	-	-
3/15/2006	Fire Station (Exempt)	Principal	100,000.00	100,000.00	100,000.00	100,000.00
		Interest	36,325.00	32,325.00	28,325.00	24,325.00
3/15/2006	Land Acquisition	Principal	40,000.00	40,000.00	40,000.00	40,000.00
		Interest	12,850.00	11,250.00	9,650.00	8,050.00
3/15/2006	Skating Rink	Principal	-	-	-	-
		Interest	-	-	-	-
Outstanding Principal						
	Outstanding Interest		1,238,134.00	1,238,134.00	1,238,134.00	1,235,000.00
	Total Outstanding Long-Term Debt Service		362,520.00	309,537.50	255,460.00	200,287.50
State School Building Assistance Payments						
	Net Outstanding Long-Term Debt Service		1,600,654.00	1,547,671.50	1,493,594.00	1,435,287.50
Net Non-Exempt Tax-Supported Debt Service						
	Net Exempt Tax-Supported Debt Service		1,408,345.00	1,360,962.50	1,312,485.00	1,262,912.50
	Net Non-Exempt Self-Supported Debt Service		-	-	-	-
	Net Exempt Self-Supported Debt Service		3,134.00	3,134.00	3,134.00	-

Town of Belmont, Massachusetts
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Actual Debt Service

Date of Issue	Purpose	Type of Payment	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
1/15/1996	School (Exempt)	Principal	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2000	Computer	Principal	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2000	Electric	Principal	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2000	Town Hall Renovations	Principal	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-
8/1/2001	Septic System Betterment T5-97-2002 (Exempt)	Principal	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2002	Hall Complex Remodeling (Exempt)	Principal	595,000.00	595,000.00	-	-	-	-	-	-	-	-	-	-
		Interest	42,245.00	14,131.25	-	-	-	-	-	-	-	-	-	-
8/15/2002	Outdoor Athletic Facility (Exempt)	Principal	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-
8/28/2003	MWRA Water	Principal	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-
6/15/2004	Fire Station (Exempt)	Principal	425,000.00	425,000.00	425,000.00	-	-	-	-	-	-	-	-	-
		Interest	63,750.00	42,500.00	21,250.00	-	-	-	-	-	-	-	-	-
6/15/2004	Land Acquisition (Exempt)	Principal	75,000.00	75,000.00	75,000.00	-	-	-	-	-	-	-	-	-
		Interest	11,250.00	7,500.00	3,750.00	-	-	-	-	-	-	-	-	-
6/15/2004	Communications Tower	Principal	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-
8/18/2005	MWRA Sewer	Principal	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-
3/15/2006	Fire Station (Exempt)	Principal	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-	-
		Interest	20,325.00	16,325.00	12,325.00	8,325.00	4,200.00	-	-	-	-	-	-	-
3/15/2006	Land Acquisition	Principal	40,000.00	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	-	-
		Interest	6,450.00	4,850.00	3,250.00	1,650.00	-	-	-	-	-	-	-	-
3/15/2006	Slating Rink	Principal	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-
Outstanding Principal			1,235,000.00	1,235,000.00	640,000.00	140,000.00	100,000.00	-	-	-	-	-	-	-
Outstanding Interest			144,020.00	85,306.25	40,575.00	9,975.00	4,200.00	-	-	-	-	-	-	-
Total Outstanding Long-Term Debt Service			1,379,020.00	1,320,306.25	680,575.00	149,975.00	104,200.00	-	-	-	-	-	-	-
State School Building Assistance Payments			-	-	-	-	-	-	-	-	-	-	-	-
Net Outstanding Long-Term Debt Service			1,379,020.00	1,320,306.25	680,575.00	149,975.00	104,200.00	-	-	-	-	-	-	-
Net Non-Exempt Tax-Supported Debt Service			-	-	-	-	-	-	-	-	-	-	-	-
Net Exempt Tax-Supported Debt Service			1,212,245.00	1,159,131.25	525,000.00	-	-	-	-	-	-	-	-	-
Net Non-Exempt Self-Supported Debt Service			-	-	-	-	-	-	-	-	-	-	-	-
Net Exempt Self-Supported Debt Service			-	-	-	-	-	-	-	-	-	-	-	-

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Actual Debt Service

Date of Issue	Purpose	Type of Payment	2034	Total
1/15/1996	School (Exempt)	Principal	-	10,895,000.00
		Interest	-	3,035,602.50
9/1/2000	Computer	Principal	-	70,000.00
		Interest	-	1,540.00
9/1/2000	Electric	Principal	-	1,000,000.00
		Interest	-	113,650.00
9/1/2000	Town Hall Renovations	Principal	-	1,100,000.00
		Interest	-	162,600.00
8/1/2001	Septic System Betterment T5-97-2002 (Exempt)	Principal	-	47,475.00
		Interest	-	-
8/15/2002	Hall Complex Remodeling (Exempt)	Principal	-	10,750,000.00
		Interest	-	4,108,807.50
8/15/2002	Outdoor Athletic Facility (Exempt)	Principal	-	1,760,000.00
		Interest	-	250,250.00
8/28/2003	MWRA Water	Principal	-	585,000.00
		Interest	-	-
6/15/2004	Fire Station (Exempt)	Principal	-	8,075,000.00
		Interest	-	3,589,337.50
6/15/2004	Land Acquisition (Exempt)	Principal	-	1,425,000.00
		Interest	-	633,412.50
6/15/2004	Communications Tower	Principal	-	110,000.00
		Interest	-	19,412.50
8/18/2005	MWRA Sewer	Principal	-	68,750.00
		Interest	-	-
3/15/2006	Fire Station (Exempt)	Principal	-	2,030,000.00
		Interest	-	866,662.50
3/15/2006	Land Acquisition	Principal	-	825,000.00
		Interest	-	332,150.00
3/15/2006	Skating Rink	Principal	-	185,000.00
		Interest	-	24,212.50
	Outstanding Principal		-	38,926,225.00
	Outstanding Interest		-	13,137,637.50
	Total Outstanding Long-Term Debt Service		-	52,063,862.50
	State School Building Assistance Payments		-	(9,898,070.73)
	Net Outstanding Long-Term Debt Service		-	42,165,791.77
	Net Non-Exempt Tax-Supported Debt Service		-	1,463,552.50
	Net Exempt Tax-Supported Debt Service		-	34,634,339.27
	Net Non-Exempt Self-Supported Debt Service		-	1,767,400.00
	Net Exempt Self-Supported Debt Service		-	47,475.00