

**2003 SRF TRUNKLINE (Borrower=Augusta Sanitary District) MAINE MUNICIPAL BON
DUE APRIL 1ST AND OCTOBER 1ST.**

Revised again in 2005 by MBB cut their fee from 3% to 1.5%

TRUNKLINE \$415,191 (original). Refinanced amount \$249,693.68 as of 4/1/2003.

Debt
Balance

YEAR	RATE	PRIN. PAYMENT OCT. 1st.	INT. PAYMENT APRIL 1st.	INT. PAYMENT OCT. 1st.	TOTAL APRIL	TOTAL OCT.	TOTAL YEAR	EOY
2003		19,207.16	4,692.97	1,519.94	4,692.97	20,727.10	25,420.07	230,486.52
2004		19,207.21	670.69	1,342.94	670.69	20,550.15	21,220.84	211,279.31
2005		19,207.21	602.92	891.03	602.92	20,098.24	20,701.16	192,072.10
2006		19,207.21	548.11	836.22	548.11	20,043.43	20,591.54	172,864.89
2007		19,207.21	493.30	781.41	493.30	19,988.62	20,481.92	153,657.68
2008		19,207.21	438.49	726.60	438.49	19,933.81	20,372.30	134,450.47
2009		19,207.21	383.68	671.79	383.68	19,879.00	20,262.68	115,243.26
2010		19,207.21	328.87	616.98	328.87	19,824.19	20,153.06	96,036.05
2011		19,207.21	274.06	562.17	274.06	19,769.38	20,043.44	76,828.84
2012		19,207.21	219.24	507.35	219.24	19,714.56	19,933.80	57,621.63
2013		19,207.21	164.43	452.54	164.43	19,659.75	19,824.18	38,414.42
2014		19,207.21	109.62	397.73	109.62	19,604.94	19,714.56	19,207.21
2015		19,207.21	54.81	342.92	54.81	19,550.13	19,604.94	0.00
		249,693.68	8,981.19	9,649.62	8,981.19	259,343.30	268,324.49	
		CODE 210182	CODE 530300	CODE 530300				