TOWN OF SAUGUS FISCAL YEAR 2019 LONG-TERM DEBT SERVICE BY FUND

			Loan Amount	Balance Remaining as of 6.30.19	Due in Fiscal 2019 Principal	Interest	Admin Fees Other Misc Items
Sewer	Dept Equipment Inside	Capital Equipment - Sewer Department Vehicle	$ 195,000.00	$ 75,000.00	$ 15,000.00	$ 3,750.00	
Sewer	Dept Equipment Inside	Sewer GOB - Sewer Department Vehicle	$ 135,000.00	$ 105,000.00	$ 15,000.00	$ 4,500.00	
		TOTAL DEPT EQUIPMENT INSIDE SEWER DEBT			**$ 30,000.00**	**$ 8,250.00**	**$ -**
Sewer	Other Inside	Sewer Design & Engineering - Dale Street	$ 100,000.00	$ 60,000.00	$ 5,000.00	$ 2,668.76	
Sewer	Other Inside	Sanitary Sewer Overflow (CDM contract)	$ 600,000.00	$ 360,000.00	$ 30,000.00	$ 16,012.50	
Sewer	Other Inside	Sanitary Sewer Overflow (CDM contract)	$ 375,000.00	$ 215,000.00	$ 20,000.00	$ 9,656.26	
		TOTAL OTHER INSIDE SEWER DEBT			**$ 55,000.00**	**$ 28,337.52**	**$ -**
Sewer	Sewer Inside	Sanitary Sewer Overflow Bristow Street (97-36)	$ 307,817.87	$ -	$ 18,795.10	$ -	$ 19.05
Sewer	Sewer Inside	Sanitary Sewer Overflow I & I (97-10)	$ 270,456.71	$ -	$ 16,495.67	$ -	$ 16.73
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-05-25)	$ 118,282.00	$ 49,201.47	$ 5,614.66	$ 1,040.17	$ 78.01
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-06-02)	$ 726,000.00	$ 326,155.00	$ 37,221.00	$ 6,895.31	$ 517.15
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-06-02A)	$ 618,438.00	$ 239,625.75	$ 24,059.21	$ 5,033.11	$ 377.48
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-07-02)	$ 2,116,946.94	$ 1,269,296.19	$ 113,520.11	$ 26,521.12	$ 1,989.08
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-08-07)	$ 1,159,210.00	$ 695,048.62	$ 62,162.36	$ 14,522.60	$ 1,089.20
Sewer	Sewer Inside	Sanitary Sewer Overflow (CWS-09-01)	$ 2,494,943.00	$ 1,314,509.45	$ 96,041.48	$ 27,250.60	$ 2,043.79
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-10-03)	$ 2,680,566.00	$ 1,974,780.69	$ 119,599.09	$ 40,691.61	$ 3,051.87
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW11-01)	$ 2,387,235.00	$ 1,663,856.64	$ 100,768.75	$ 35,292.50	$ 2,646.94
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-12-07)	$ 344,670.22	$ 299,157.97	$ 15,498.03	$ 6,293.12	$ 577.32
Sewer	Sewer Inside	Sanitary Sewer Overflow (CWP-13-05)	$ 1,393,036.74	$ 1,209,091.37	$ 62,637.80	$ 25,434.58	$ 2,027.74
Sewer	Sewer Inside	Sanitary Sewer Overflow (non MWPAT)	$ 1,000,000.00	$ 600,000.00	$ 50,000.00	$ 26,687.50	
Sewer	Sewer Inside	Sewer GOB	$ 1,280,000.00	$ -	$ -	$ -	
Sewer	Sewer Inside	Sewer GOB	$ 780,000.00	$ 660,000.00	$ 30,000.00	$ 29,712.50	
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-14-08)	$ 1,579,841.00	$ 1,383,926.00	$ 66,714.00	$ 29,012.80	$ 2,175.96
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-15-07)	$ 1,795,553.00	$ 1,648,711.00	$ 74,211.00	$ 35,184.75	$ 2,584.38
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (non MWPAT)	$ 261,384.00	$ 230,000.00	$ 15,000.00	$ 7,925.00	
Sewer	Sewer Inside	Sewer GOB - Sewer System Improvements	$ 505,386.00	$ 450,000.00	$ 25,000.00	$ 14,812.50	
Sewer	Sewer Inside	Sewer GOB - Underground Tank Removal (1)	$ 50,000.00	$ 30,000.00	$ 10,000.00	$ 1,400.00	
Sewer	Sewer Inside	Sewer GOB - Pump Station Improvements	$ 200,000.00	$ 180,000.00	$ 10,000.00	$ 5,925.00	
Sewer	Sewer Inside	Sewer GOB - Private I & I Abatement	$ 181,500.00	$ 105,000.00	$ 35,000.00	$ 4,900.00	
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (non MWPAT)	$ 439,614.00	$ 385,000.00	$ 25,000.00	$ 12,950.00	
Sewer	Sewer Inside	MCWT - Capital Improve & Pump Station Replacement (16-09)	$ 3,197,219.00	$ 3,067,888.00	$ 129,331.00	$ 55,773.71	$ 22,380.52
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve	$ 726,000.00	$ 685,000.00	$ 41,000.00	$ 23,932.50	
Sewer	Sewer Inside	Sewer GOB - Underground Tank Removal (2)	$ 195,000.00	$ 185,000.00	$ 10,000.00	$ 6,425.00	
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve	$ 1,164,500.00	$ 1,185,500.00	$ 64,500.00	$ 50,118.76	
		TOTAL SEWER INSIDE SEWER DEBT			**$ 1,258,169.26**	**$ 493,734.74**	**$ 41,575.22**
		TOTAL SEWER ENTERPRISE FUND DEBT & INTEREST			**$ 1,343,169.26**	**$ 530,322.26**	