

15 year amortization

**TOWN OF WESTON**  
**PROPOSED REFUNDING DEBT SERVICE AND TENTATIVE NEW DEBT SERVICE**  
**(\$6.6 million bond issue)**

<b>Fiscal Year</b>	<b>Prior Debt Service</b>	<b>Tentative Refunding Cash Flow Savings</b>	<b>Tentative Debt Service from \$6.6M bond issue</b>	<b>Net Cash Flow Between Refunding and New Debt</b>	<b>Revised Estimated Debt Service \$6.6M</b>
6/30/2010	\$6,953,798.75	\$(71,500.00)	\$0.00	\$(71,500.00)	6,882,298.75
6/30/2011	6,924,936.26	(362,518.34)	\$204,600.00	\$(157,918.34)	6,767,017.92
6/30/2012	6,765,926.25	(356,126.26)	\$204,600.00	\$(151,526.26)	6,614,399.99
6/30/2013	6,449,175.63	(349,350.63)	\$647,625.00	\$298,274.37	6,747,450.00
6/30/2014	6,252,760.00	(348,791.25)	\$633,675.00	\$284,883.75	6,537,643.75
6/30/2015	6,196,346.25	(355,740.00)	\$619,725.00	\$263,985.00	6,460,331.25
6/30/2016	6,108,770.00	(355,420.00)	\$630,387.50	\$274,967.50	6,383,737.50
6/30/2017	6,016,245.00	(351,820.00)	\$615,662.50	\$263,842.50	6,280,087.50
6/30/2018	5,958,432.50	(353,907.50)	\$625,550.00	\$271,642.50	6,230,075.00
6/30/2019	5,789,327.50	(352,202.50)	\$610,050.00	\$257,847.50	6,047,175.00
6/30/2020	5,693,122.50	(350,297.50)	\$619,162.50	\$268,865.00	5,961,987.50
6/30/2021	5,465,753.75	(350,928.75)	\$602,887.50	\$251,958.75	5,717,712.50
6/30/2022	5,287,885.00	(351,060.00)	\$611,225.00	\$260,165.00	5,548,050.00
6/30/2023	5,245,060.00	(352,035.00)	\$594,175.00	\$242,140.00	5,487,200.00
6/30/2024	2,710,080.00	(338,855.00)	\$601,737.50	\$262,882.50	2,972,962.50
6/30/2025	393,725.00	0	\$583,912.50	\$583,912.50	977,637.50
6/30/2026	379,550.00	0	\$0.00	\$0.00	379,550.00
6/30/2027	390,375.00	0	\$0.00	\$0.00	390,375.00
6/30/2028	0.00	0	\$0.00	\$0.00	0.00
6/30/2029	0.00	0	\$0.00	\$0.00	0.00
	<b>\$88,981,269.39</b>	<b>\$(5,000,552.73)</b>	<b>\$8,404,975.00</b>	<b>\$3,404,422.27</b>	<b>\$92,385,691.66</b>

Notes: Figures represent estimates of debt service costs and savings based upon current market conditions and proposed structuring of both bonds. Estimated rate of new borrowing is 3.1%.