

	Paid from:	Original Amount	Term	Final Payment	Annual Payment	Total amounts to be paid	
TRACK: 8-1-2017 Facilities Maintenance Bond <i>(Principal payment increases each year so final payment will be \$149,132)</i>	LTFM funds	\$1,345,000.00	15 years	2/1/2032	\$93,890.00 (increases each yr)	\$1,304,350.00	Amount due after Feb 1, 2022 pmt (Includes principal/interest)
WINSTED GYM: 11-20-2020 Capital Lease	Lease Levy	\$1,927,100.00	15 years	4/1/2036	\$158,022.56	\$2,212,315.84	Amount due after April 1, 2022 pmt
FARM: 12-9-2021 Taxable Lease Purchase	Capital funds	\$590,700.00	10 years	2/1/2032	\$68,135.59	\$681,356.00	Total amount with interest
LIGHTING: 12-29-2021 Capital Note	Capital funds	\$525,000.00	10 years	2032	\$65,000.00 (amount varies slightly)	\$586,049.00	Total amount with interest
MAWSECO PROJECT: 5-19-2015 Lease Purchase \$2,962,500 <i>(Total payment of \$121,790 is made twice a year by HLWW, but is then reimbursed by MAWSECO since they collect from all of the member districts.)</i> Amount paid varies a little each year depending on MAWSECO's formula for membership.	Capital funds	\$495,000.00 <i>(HLWW's portion - estimated)</i>	15 years	4/1/2030	\$33,000.00	\$264,000.00 <i>(HLWW's portion - estimated)</i>	Amount due after April, 2022 pmt
Total					\$260,025.59 annual from budget	<u><u>\$2,835,755.00</u></u>	