GENERAL PURCHASE REQUISITION
MAYNARD PUBLIC SCHOOLS

School: MHS	Budget Account Number:	Req. Date: 09-04-15
Department: WAVM	Requisitioned By: Mark Minasian	Administrators Approval:
Suggested Source of Supply: HB Communications		Current balance for this account: $
Address: 1432 Main St.		Less amount of this requisition: $
City and State: Waltham MA	Zip: 02451	Remaining balance: $
Selected Source – Business Office Only:		
Address:	City/State: Zip:	

Quantity	Description	Amount
3	Sony PXW X70 Professional XDCam Camcorder $1,999.00 ea	$5,997.00
1	Sony 2NPF970/B Long Life Battery 2 Pack	$234.00
1	Sony ACC-LIBP Dual Battery Charger w/ NP1-970 Battery Kit	$263.00
3	Manfrotto 504HD, 546BK Two Stage Aluminum Tripod System w/ Carry Bag $874.00 ea.	$2,637.00
3	Portabrace CAR-3CAMT Cargo Case – Camera Edition – Black $258.00 ea	$774.00
3	Varizoom VZ-ROCK Zoom Focus LANC Remote Control $197.00 ea.	$591.00
3	Delkin DDSDELITE633-32GB 32GB Elite SDHC Class Media Card $44.00 ea	$132.00
1	Broadcast Pix 940 Slate to Mica Upgrade	$13,969.00
1	Broadcast Pix 913 IME Panel Cold Fire Module Upgrade	$329.00
1	Broadcast Pix 126 key 4/5/6	$938.00
	SHIPPING CHARGE	
	TOTAL	

HB Powering ideas.

Project #	BOX
Date:	9/2/2015
Ver#	2

Quoted To: Maynard High School - WAVM
1 Tiger Drive
Maynard, MA 01754
Mark Minasian

Installation Site: Maynard High School - WAVM
1 Tiger Drive
Maynard, MA 01754
Mark Minasian

Quoted By: William Mintzer

Project Name: Maynard High - HD Upgrades

Item	Qty	Manufacturer	Model	Description	Unit	Total
				Equipment		
1	1	Broadcast Pix	940	Slate to Mica Upgrade	13,969.00	13,969.00
2	1	Broadcast Pix	913	1ME Panel ColdFire Module Upgrade	329.00	329.00
3	1	Broadcast Pix	640	Mica Desktop Extended Warranty	1,500.00	1,500.00
4	1	Broadcast Pix	126	Key 4/5/6 (included with Mica 2000)	938.00	938.00
5	1	Broadcast Pix	172	Fluent Rapid CG3 Database/Scoreboard Support	2,719.00	2,719.00
6	1	Broadcast Pix	912	Swap Panel 1000 for 2000 - Granite and Mica Only	9,375.00	9,375.00
7						
8						
9	3	Sony	PXWX70	Professional XDCam Camcorder with 1" CMOS Sensor	1,999.00	5,997.00
10				- HD-SDI and HDMI Outputs		
11				- Upgradeable to 4K - Promo Available		
12	1	Sony	2NPF970/B	Long Life Battery - Two Pack	234.00	234.00
13	2	Sony	ACCL1BP	Dual Battery Charger with 1 NPF970 Battery - Kit	263.00	526.00
14	3	Manfrotto	504HD,546BK	Two-Stage Aluminum Tripod System w/ Carry Bag	879.00	2,637.00
15	3	Portabrace	CAR-3CAMT	Cargo Case - Camera Edition - Black	258.00	774.00
16	3	Varizoom	VZ-ROCK	Zoom/Focus LANC Remote Control	197.00	591.00
17	3	Delkin	DDSDELITE633-32GB	32GB SDHC Elite Class Media Card - 633X	44.00	132.00
18						
19						
20						
21						
22						
23						
24						
25	1	HB	custom plates	(lot)		
26	1	HB	cables & connectors	cables, connectors, hardware, etc.		
				TOTAL EQUIPMENT:		$39,721.00

			Technical Services	
1	HB	Engineering	system design & engineering	NA
2	HB	Drafting	drafting & documentation	NA
3	HB	Pre-installation	shop assembly & testing	NA
4	HB	Programming	system programming	NA
5	HB	Installation	on site installation & testing	NA
6	sub	Installation	sub-contract labor	NA
7	HB	UC Services	videoconference & unified communications	NA
8	HB	Project Management	project management & site coordination	NA
9	HB	G&A	general administration	NA
10	HB	Freight	freight in/out	765.00
11	HB	Site Warranty	6-months, see terms	no charge
			TOTAL NON-EQUIPMENT:	$765.00
			TOTAL PROJECT - excluding applicable taxes:	$40,486.00

* Prices shown are good for 30 days *

MA High Ed Contract
(MHEC)
MA state OFF30
purchasing Contract

The Maynard Public Schools are committed to high academic standards that encourage students, teachers, and community members to achieve their personal best through lifelong learning.

MAYNARD PUBLIC SCHOOLS
12 Bancroft Street Maynard, Massachusetts 01754
Robert J. Gerardi, Jr. PhD
Superintendent of Schools
rgerardi@maynard.k12.ma.us
978-897-2222

September 11, 2015

Kevin Sweet
Maynard Town Administrator
195 Main Street
Maynard, MA 01754

RE: FY15 PEG Funds

Dear Kevin,

You and I have been working diligently to provide a more cohesive town and school relationship. I want to reiterate how appreciative the school department is of your support and willingness to explore all avenues to improve the services that we both provide the Town of Maynard.

We have discussed the concept of utilizing the Public, Educational and Governmental Access Agreement Funds (PEG) to continue to increase support for the technical aspects of public access television in Maynard as we did last year. Pete has provided the following analysis of FY 16 compensation expenses associated with the current public access programming:

Director	$61,233.00
Health Care Costs	25,482.48
Paraprofessional 1	14,368.00
Health Care Costs	.00
Paraprofessional 2	9,658.00
Health Care Costs	+ .00
Total	$110,741.48

We respectfully request that you ask the Board of Selectmen to approve $110,741.48 of FY16 PEG funds to support this programming. Once approved, or denied, please contact Pete DiCicco so that he can budget accordingly.

Sincerely,

Robert J. Gerardi, Jr., Ph.D.

Bob Gerardi
Superintendent of Schools

Cc: P. DiCicco

Becky Mosca

From: Andrew Scribner-MacLean
Sent: Tuesday, September 29, 2015 12:16 PM
To: Becky Mosca
Cc: Kevin Sweet
Subject: Model Measurement Policy Town ACA
Attachments: Model Measurement Policy Town ACA.docx

Becky,
Please include in the BOS Packet.

I have sent to Lisa Mead and if she returns a different version we can substitute before the packet is final or by Tuesday the 6th. It is unlikely to change much in terms of the content of the document.

Also, please change the agenda item to read:

- Adoption of the ACA Employer Shared Responsibility Payment (ESRP) look back period

If preparing a motion, it should read something like:

- To adopt a 12 month, calendar year based 'look back' period for the purpose of complying with the ACA ESRP rules. The first 'look back' will be conducted in January 2016 covering the period of January 1, 2015 – December 31, 2015.

Andrew

TOWN OF MAYNARD, MASSACHUSETTS

POLICY AND PROCEDURES FOR HEALTH INSURANCE UNDER THE FEDERAL AFFORDABLE CARE ACT

Maynard is implementing this Policy and the following procedures in order to meet its obligations under the Patient Protection and Affordable Care Act (ACA). Maynard is committed to being in full compliance with the ACA. Maynard is categorized as a large employer under the ACA and may be subject to an Employer Shared Responsibility Payment (ESRP) if one of its full-time employees purchases health insurance through the Massachusetts Health Connector and receives a tax credit for that purchase. The following procedures are designed to ensure that Maynard will avoid, or at least minimize, any liability for ESRPs.

Look-Back Measurement Method: Measurement Administrative, and Stability Periods.

Pursuant to the ACA, ongoing (current) Maynard employees who are employed for at least 130 hours of service per month must be offered Town-sponsored health insurance for themselves, their spouses, and dependents up to age 26. Maynard shall employ a 12-month look-back measurement method to determine eligibility for all employees. This standard measurement period shall begin on January 1, 2015. After twelve months, Maynard shall have up to 3 months (the administrative period) to determine if any full-time employees (total hours divided by 12 must equal at least 130 hours) have not been offered Town-sponsored health insurance and to enroll (or disenroll) them if necessary. If there are any such employees, Maynard shall offer them Town-sponsored health insurance for the 12 months following the measurement period. This 12-month coverage is called the stability period. How many hours an employee works during the stability period is relevant only in determining whether he/she will be eligible for Town-sponsored health insurance coverage in the next stability period. The measurement, administrative, and stability periods shall then repeat themselves on an ongoing basis.

The administrative period will be the same length for all employees and it will not serve to reduce or lengthen either the measurement or stability periods. To prevent gaps in health insurance coverage, the administrative period will overlap with the prior stability period during which time an employee's classification (full-time or part-time) will remain unchanged.

When Maynard hires a new employee who is expected to work on a full-time basis, Maynard shall offer Town-sponsored health insurance upon initial employment. Once the employee has been employed by Maynard for a full standard measurement period (the same period that applies to ongoing employees), he/she shall become an ongoing employee and be included in the normal look-back measurement cycle for determining eligibility.

For new employees expected to be variable hour, seasonal, and part-time employees, Maynard shall track their hours of service using an initial measurement period of 12 months. The initial measurement period shall begin on the first day of the first calendar month following the employee's start date (or on the first day of the first payroll period starting on or after the employee's start date, if later). As with ongoing employees, an administrative period of up to 3 months shall be employed, along with a 12-month stability period. Once a new variable hour, seasonal, or part-time employee has been employed by Maynard for a full standard measurement period (the same period that applies to ongoing employees), he/she shall become an ongoing employee and be included in the normal look-back measurement cycle for determining eligibility.

Hours of Service and Periods of Time Not Included in 6-Month Calculation.

As mentioned previously, a Maynard employee must average at least 130 hours of service per month over a 12-month period to be entitled to Town-sponsored health insurance. The following categories of service count toward the 130 hour average: each hour worked for which an employee is paid; unpaid short scheduled breaks (not including unpaid lunch breaks of at least 30 minutes), paid time off due to vacation, holiday, illness, incapacity (including disability), layoff, jury duty, military duty or leave of absence. Generally, unpaid time off will not count toward the 130 hours of service.

Certain periods of unpaid time off will not be included when calculating the 12-month standard measurement period. These include: summer months for teachers and other school employees, FMLA leave, military leave, jury duty. For these special periods of unpaid time off, Maynard will determine the average hours during the measurement period, excluding the special unpaid leave period, and will use that average as the average for the entire measurement period.

DLS
DIVISION OF LOCAL SERVICES
MA DEPARTMENT OF REVENUE

Mark E. Nunnelly
Commissioner of Revenue

Sean R. Cronin
Senior Deputy Commissioner

Bulletin

2015-13B

TO: Mayors, City Managers, Selectmen
Executive Directors, Sewer Authorities,
Commissioners, Sewer Districts,
City and Town Treasurers

FROM: Anthony A. Rassias, Deputy Director of Accounts

DATE: September 2015

SUBJECT: Sewer Rate Relief Fund – FY2016

The Commonwealth Sewer Rate Relief Fund operates under General Laws Chapter 29 § 2Z. The Fund was created in 1993 to mitigate escalating costs of sewer service in the Commonwealth. Awards were based on eligible debt service and were calculated at up to 20% of debt service. In FY2016, $1,100,000 was appropriated.

Details of the program are unchanged. Eligible debt service is defined as:

- permanent debt issued on or after January 1, 1990 for a term greater than five years,
- for water pollution control projects.

Projects which received state grants are ineligible and projects financed through the Massachusetts Clean Water Trust are generally ineligible.

We are again requesting detailed project descriptions for newly requested projects to better assist us in determining project eligibility. Several example project descriptions have been provided with the application.

The Division of Local Services administers the program in consultation with the Department of Environmental Protection. Applications should be submitted using the attached form and returned by Friday, October 23, 2015 to Gerry Cole at the address below. Mr. Cole may be reached by telephone at (617) 626-4110, by E-mail at Coleg@dor.state.ma.us, or by fax at 617-626-3986.

Division of Local Services
Massachusetts Department of Revenue

COMMONWEALTH SEWER RATE RELIEF FUND

APPLICATION FOR FY2016 DISTRIBUTION

Maynard
City/Town/District/Authority

A. RECORD OF ELIGIBLE INDEBTEDNESS:

List permanent debt issued for **more than five years** (i.e., do not list bond anticipation notes) **on or after January 1, 1990** wholly or in substantial part to finance or refinance the costs of planning, design, or construction of any water pollution control project or part thereof **required to meet the provisions of the Federal Water Pollution Control Act** (33 USC, sec. 1251 et seq.) and secs. 26 to 53 inclusive of M.G.L. Ch. 21 or any wastewater collection or transportation project related thereto. Attach additional sheets if needed.

Any project for which **state grants** were received is ineligible.

Projects financed through the **Mass. Clean Water Trust** are also ineligible unless the total debt issued through MWPAT exceeded $50,000,000 on June 30, 1995.

Project Number	Project Name	Issue Date	Original Amount*	FY2016 Debt Service*	Grants Received
1.	SEWER (I)	12/15/1997	$165,000.00	$5,625.00	N/A
2.	SEWAGE TREATMENT FACILITY	12/15/1997	$122,750.00	$ 5,625.00	N/A
3.	SEWER 1 (I)	2/15/2002	$540,000.00	$36,085.50	N/A
4.	SEWER 11(I)	2/15/2002	$330,000.00	$ 18,711.00	N/A
5.	SEWAGE TREATMENT FAC (I)	2/15/2002	$ 91,200.00	$ 5,346.00	N/A
6.	SEWAGE TREATMENT FAC (I)	12/28/2007	$193,130.00	$34,327.60	N/A
7.	INSTALLATION OF SEWER LINE	12/27/2007	$ 90,710.00	$14,307.58	N/A
8.	WASTEWATER TRMNT PLANT 1	1/28/2010	$530,000.00	$44,525.00	N/A
9.	WASTEWATER TRMNT PLANT 2	1/28/2010	$390.000.00	$29,950.00	N/A
10.	WASTEWATER TRMNT PLANT	9/29/2011	$170,000.00	$14,945.00	N/A
11.	MOCKINGBIRD PUMP STATION	10/14/2013	$498,000.00	$36,025.00	N/A

Total FY2016 Debt Service $245,472.68

***Attach a debt service schedule for the life of the bonds.**

Maynard, Massachusetts

$2,587,000 General Obligation Bonds; Dated December 15, 1997
$165,000 Sewer (I)
Auth. 5/21/97, Ch.44, s.7(1)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/15/1997	-	-	-	-	-
05/15/1998	-	-	3,314.58	3,314.58	-
06/30/1998	-	-	-	-	3,314.58
11/15/1998	10,000.00	6.000%	3,977.50	13,977.50	-
05/15/1999	-	-	3,677.50	3,677.50	-
06/30/1999	-	-	-	-	17,655.00
11/15/1999	10,000.00	5.000%	3,677.50	13,677.50	-
05/15/2000	-	-	3,427.50	3,427.50	-
06/30/2000	-	-	-	-	17,105.00
11/15/2000	10,000.00	4.700%	3,427.50	13,427.50	-
05/15/2001	-	-	3,192.50	3,192.50	-
06/30/2001	-	-	-	-	16,620.00
11/15/2001	10,000.00	4.500%	3,192.50	13,192.50	-
05/15/2002	-	-	2,967.50	2,967.50	-
06/30/2002	-	-	-	-	16,160.00
11/15/2002	10,000.00	4.500%	2,967.50	12,967.50	-
05/15/2003	-	-	2,742.50	2,742.50	-
06/30/2003	-	-	-	-	15,710.00
11/15/2003	10,000.00	4.500%	2,742.50	12,742.50	-
05/15/2004	-	-	2,517.50	2,517.50	-
06/30/2004	-	-	-	-	15,260.00
11/15/2004	10,000.00	4.500%	2,517.50	12,517.50	-
05/15/2005	-	-	2,292.50	2,292.50	-
06/30/2005	-	-	-	-	14,810.00
11/15/2005	10,000.00	4.700%	2,292.50	12,292.50	-
05/15/2006	-	-	2,057.50	2,057.50	-
06/30/2006	-	-	-	-	14,350.00
11/15/2006	10,000.00	4.700%	2,057.50	12,057.50	-
05/15/2007	-	-	1,822.50	1,822.50	-
06/30/2007	-	-	-	-	13,880.00
11/15/2007	10,000.00	4.750%	1,822.50	11,822.50	-
05/15/2008	-	-	1,585.00	1,585.00	-
06/30/2008	-	-	-	-	13,407.50
11/15/2008	10,000.00	4.750%	1,585.00	11,585.00	-
05/15/2009	-	-	1,347.50	1,347.50	-
06/30/2009	-	-	-	-	12,932.50
11/15/2009	10,000.00	4.750%	1,347.50	11,347.50	-
05/15/2010	-	-	1,110.00	1,110.00	-
06/30/2010	-	-	-	-	12,457.50
11/15/2010	10,000.00	4.800%	1,110.00	11,110.00	-
05/15/2011	-	-	870.00	870.00	-
06/30/2011	-	-	-	-	11,980.00
11/15/2011	5,000.00	4.900%	870.00	5,870.00	-
05/15/2012	-	-	747.50	747.50	-
06/30/2012	-	-	-	-	6,617.50
11/15/2012	5,000.00	4.900%	747.50	5,747.50	-
05/15/2013	-	-	625.00	625.00	-
06/30/2013	-	-	-	-	6,372.50
11/15/2013	5,000.00	5.000%	625.00	5,625.00	-
05/15/2014	-	-	500.00	500.00	-
06/30/2014	-	-	-	-	6,125.00
11/15/2014	5,000.00	5.000%	500.00	5,500.00	-
05/15/2015	-	-	375.00	375.00	-
06/30/2015	-	-	-	-	5,875.00
11/15/2015	5,000.00	5.000%	375.00	5,375.00	-
05/15/2016	-	-	250.00	250.00	-
06/30/2016	-	-	-	-	5,625.00
11/15/2016	5,000.00	5.000%	250.00	5,250.00	-
05/15/2017	-	-	125.00	125.00	-
06/30/2017	-	-	-	-	5,375.00
11/15/2017	5,000.00	5.000%	125.00	5,125.00	-
06/30/2018	-	-	-	-	5,125.00
Total	$165,000.00	-	$71,757.08	$236,757.08	-

Yield Statistics

Bond Year Dollars	$1,491.25
Average Life	9.038 Years
Average Coupon	4.8118746%
Net Interest Cost (NIC)	4.7010650%
True Interest Cost (TIC)	4.6543610%
Bond Yield for Arbitrage Purposes	4.6984098%
All Inclusive Cost (AIC)	4.6543610%
IRS Form 8038	
Net Interest Cost	4.6824323%
Weighted Average Maturity	8.984 Years

Maynard, Massachusetts

$2,587,000 General Obligation Bonds; Dated December 15, 1997
$122,750 Sewage Treatment Facility (I)
Auth. 5/16/95, Ch.44, s.7(1)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/15/1997	-	-	-	-	-
05/15/1998	-	-	2,509.38	2,509.38	-
06/30/1998	-	-	-	-	2,509.38
11/15/1998	12,750.00	6.000%	3,011.25	15,761.25	-
05/15/1999	-	-	2,628.75	2,628.75	-
06/30/1999	-	-	-	-	18,390.00
11/15/1999	10,000.00	5.000%	2,628.75	12,628.75	-
05/15/2000	-	-	2,378.75	2,378.75	-
06/30/2000	-	-	-	-	15,007.50
11/15/2000	10,000.00	4.700%	2,378.75	12,378.75	-
05/15/2001	-	-	2,143.75	2,143.75	-
06/30/2001	-	-	-	-	14,522.50
11/15/2001	10,000.00	4.500%	2,143.75	12,143.75	-
05/15/2002	-	-	1,918.75	1,918.75	-
06/30/2002	-	-	-	-	14,062.50
11/15/2002	5,000.00	4.500%	1,918.75	6,918.75	-
05/15/2003	-	-	1,806.25	1,806.25	-
06/30/2003	-	-	-	-	8,725.00
11/15/2003	5,000.00	4.500%	1,806.25	6,806.25	-
05/15/2004	-	-	1,693.75	1,693.75	-
06/30/2004	-	-	-	-	8,500.00
11/15/2004	5,000.00	4.500%	1,693.75	6,693.75	-
05/15/2005	-	-	1,581.25	1,581.25	-
06/30/2005	-	-	-	-	8,275.00
11/15/2005	5,000.00	4.700%	1,581.25	6,581.25	-
05/15/2006	-	-	1,463.75	1,463.75	-
06/30/2006	-	-	-	-	8,045.00
11/15/2006	5,000.00	4.700%	1,463.75	6,463.75	-
05/15/2007	-	-	1,346.25	1,346.25	-
06/30/2007	-	-	-	-	7,810.00
11/15/2007	5,000.00	4.750%	1,346.25	6,346.25	-
05/15/2008	-	-	1,227.50	1,227.50	-
06/30/2008	-	-	-	-	7,573.75
11/15/2008	5,000.00	4.750%	1,227.50	6,227.50	-
05/15/2009	-	-	1,108.75	1,108.75	-
06/30/2009	-	-	-	-	7,336.25
11/15/2009	5,000.00	4.750%	1,108.75	6,108.75	-
05/15/2010	-	-	990.00	990.00	-
06/30/2010	-	-	-	-	7,098.75
11/15/2010	5,000.00	4.800%	990.00	5,990.00	-
05/15/2011	-	-	870.00	870.00	-
06/30/2011	-	-	-	-	6,860.00
11/15/2011	5,000.00	4.900%	870.00	5,870.00	-
05/15/2012	-	-	747.50	747.50	-
06/30/2012	-	-	-	-	6,617.50
11/15/2012	5,000.00	4.900%	747.50	5,747.50	-
05/15/2013	-	-	625.00	625.00	-
06/30/2013	-	-	-	-	6,372.50
11/15/2013	5,000.00	5.000%	625.00	5,625.00	-
05/15/2014	-	-	500.00	500.00	-
06/30/2014	-	-	-	-	6,125.00
11/15/2014	5,000.00	5.000%	500.00	5,500.00	-
05/15/2015	-	-	375.00	375.00	-
06/30/2015	-	-	-	-	5,875.00
11/15/2015	5,000.00	5.000%	375.00	5,375.00	-
05/15/2016	-	-	250.00	250.00	-
06/30/2016	-	-	-	-	5,625.00
11/15/2016	5,000.00	5.000%	250.00	5,250.00	-
05/15/2017	-	-	125.00	125.00	-
06/30/2017	-	-	-	-	5,375.00
11/15/2017	5,000.00	5.000%	125.00	5,125.00	-
06/30/2018	-	-	-	-	5,125.00
Total	$122,750.00	-	$53,080.63	$175,830.63	-

Yield Statistics

Bond Year Dollars	$1,092.52
Average Life	8.900 Years
Average Coupon	4.8585463%
Net Interest Cost (NIC)	4.7561647%
True Interest Cost (TIC)	4.7100673%
Bond Yield for Arbitrage Purposes	4.6984998%
All Inclusive Cost (AIC)	4.7100673%

IRS Form 8038

Net Interest Cost	4.7509191%
Weighted Average Maturity	8.830 Years

Maynard, Massachusetts

$2,347,000 General Obligation Bonds; Dated February 15, 2002
$540,000 Sewer I (I)
Auth. 5/15/00, Ch.44, s.7(1)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2002	-	-	-	-	-
08/15/2002	-	-	11,461.50	11,461.50	-
02/15/2003	27,000.00	4.000%	11,461.50	38,461.50	-
06/30/2003	-	-	-	-	49,923.00
08/15/2003	-	-	10,921.50	10,921.50	-
02/15/2004	27,000.00	3.500%	10,921.50	37,921.50	-
06/30/2004	-	-	-	-	48,843.00
08/15/2004	-	-	10,449.00	10,449.00	-
02/15/2005	27,000.00	3.500%	10,449.00	37,449.00	-
06/30/2005	-	-	-	-	47,898.00
08/15/2005	-	-	9,976.50	9,976.50	-
02/15/2006	27,000.00	3.500%	9,976.50	36,976.50	-
06/30/2006	-	-	-	-	46,953.00
08/15/2006	-	-	9,504.00	9,504.00	-
02/15/2007	27,000.00	3.500%	9,504.00	36,504.00	-
06/30/2007	-	-	-	-	46,008.00
08/15/2007	-	-	9,031.50	9,031.50	-
02/15/2008	27,000.00	3.750%	9,031.50	36,031.50	-
06/30/2008	-	-	-	-	45,063.00
08/15/2008	-	-	8,525.25	8,525.25	-
02/15/2009	27,000.00	4.000%	8,525.25	35,525.25	-
06/30/2009	-	-	-	-	44,050.50
08/15/2009	-	-	7,985.25	7,985.25	-
02/15/2010	27,000.00	4.000%	7,985.25	34,985.25	-
06/30/2010	-	-	-	-	42,970.50
08/15/2010	-	-	7,445.25	7,445.25	-
02/15/2011	27,000.00	4.000%	7,445.25	34,445.25	-
06/30/2011	-	-	-	-	41,890.50
08/15/2011	-	-	6,905.25	6,905.25	-
02/15/2012	27,000.00	4.250%	6,905.25	33,905.25	-
06/30/2012	-	-	-	-	40,810.50
08/15/2012	-	-	6,331.50	6,331.50	-
02/15/2013	27,000.00	4.250%	6,331.50	33,331.50	-
06/30/2013	-	-	-	-	39,663.00
08/15/2013	-	-	5,757.75	5,757.75	-
02/15/2014	27,000.00	4.500%	5,757.75	32,757.75	-
06/30/2014	-	-	-	-	38,515.50
08/15/2014	-	-	5,150.25	5,150.25	-
02/15/2015	27,000.00	4.500%	5,150.25	32,150.25	-
06/30/2015	-	-	-	-	37,300.50
08/15/2015	-	-	4,542.75	4,542.75	-
02/15/2016	27,000.00	4.750%	4,542.75	31,542.75	-
06/30/2016	-	-	-	-	36,085.50
08/15/2016	-	-	3,901.50	3,901.50	-
02/15/2017	27,000.00	4.750%	3,901.50	30,901.50	-
06/30/2017	-	-	-	-	34,803.00
08/15/2017	-	-	3,260.25	3,260.25	-
02/15/2018	27,000.00	4.750%	3,260.25	30,260.25	-
06/30/2018	-	-	-	-	33,520.50
08/15/2018	-	-	2,619.00	2,619.00	-
02/15/2019	27,000.00	4.750%	2,619.00	29,619.00	-
06/30/2019	-	-	-	-	32,238.00
08/15/2019	-	-	1,977.75	1,977.75	-
02/15/2020	27,000.00	4.875%	1,977.75	28,977.75	-
06/30/2020	-	-	-	-	30,955.50
08/15/2020	-	-	1,319.63	1,319.63	-
02/15/2021	27,000.00	4.875%	1,319.63	28,319.63	-
06/30/2021	-	-	-	-	29,639.26
08/15/2021	-	-	661.50	661.50	-
02/15/2022	27,000.00	4.900%	661.50	27,661.50	-
06/30/2022	-	-	-	-	28,323.00
Total	$540,000.00	-	$255,453.76	$795,453.76	-

Yield Statistics

Bond Year Dollars	$5,670.00
Average Life	10.500 Years
Average Coupon	4.5053573%
Net Interest Cost (NIC)	4.4396240%
True Interest Cost (TIC)	4.3779060%
Bond Yield for Arbitrage Purposes	4.2168258%
All Inclusive Cost (AIC)	4.3779068%
IRS Form 8038	
Net Interest Cost	4.4278306%
Weighted Average Maturity	10.458 Years

FirstSouthwest
Public Finance

Maynard, Massachusetts

$2,347,000 General Obligation Bonds; Dated February 15, 2002
$330,000 Sewer II (I)
Auth. 10/10/00, Ch.44, s.7(1)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2002	-	-	-	-	-
08/15/2002	-	-	6,983.00	6,983.00	-
02/15/2003	14,000.00	4.000%	6,983.00	20,983.00	-
06/30/2003	-	-	-	-	27,966.00
08/15/2003	-	-	6,703.00	6,703.00	-
02/15/2004	13,000.00	3.500%	6,703.00	19,703.00	-
06/30/2004	-	-	-	-	26,406.00
08/15/2004	-	-	6,475.50	6,475.50	-
02/15/2005	13,000.00	3.500%	6,475.50	19,475.50	-
06/30/2005	-	-	-	-	25,951.00
08/15/2005	-	-	6,248.00	6,248.00	-
02/15/2006	13,000.00	3.500%	6,248.00	19,248.00	-
06/30/2006	-	-	-	-	25,496.00
08/15/2006	-	-	6,020.50	6,020.50	-
02/15/2007	18,000.00	3.500%	6,020.50	24,020.50	-
06/30/2007	-	-	-	-	30,041.00
08/15/2007	-	-	5,705.50	5,705.50	-
02/15/2008	18,000.00	3.750%	5,705.50	23,705.50	-
06/30/2008	-	-	-	-	29,411.00
08/15/2008	-	-	5,368.00	5,368.00	-
02/15/2009	18,000.00	4.000%	5,368.00	23,368.00	-
06/30/2009	-	-	-	-	28,736.00
08/15/2009	-	-	5,008.00	5,008.00	-
02/15/2010	18,000.00	4.000%	5,008.00	23,008.00	-
06/30/2010	-	-	-	-	28,016.00
08/15/2010	-	-	4,648.00	4,648.00	-
02/15/2011	23,000.00	4.000%	4,648.00	27,648.00	-
06/30/2011	-	-	-	-	32,296.00
08/15/2011	-	-	4,188.00	4,188.00	-
02/15/2012	23,000.00	4.250%	4,188.00	27,188.00	-
06/30/2012	-	-	-	-	31,376.00
08/15/2012	-	-	3,699.25	3,699.25	-
02/15/2013	23,000.00	4.250%	3,699.25	26,699.25	-
06/30/2013	-	-	-	-	30,398.50
08/15/2013	-	-	3,210.50	3,210.50	-
02/15/2014	24,000.00	4.500%	3,210.50	27,210.50	-
06/30/2014	-	-	-	-	30,421.00
08/15/2014	-	-	2,670.50	2,670.50	-
02/15/2015	14,000.00	4.500%	2,670.50	16,670.50	-
06/30/2015	-	-	-	-	19,341.00
08/15/2015	-	-	2,355.50	2,355.50	-
02/15/2016	14,000.00	4.750%	2,355.50	16,355.50	-
06/30/2016	-	-	-	-	18,711.00
08/15/2016	-	-	2,023.00	2,023.00	-
02/15/2017	14,000.00	4.750%	2,023.00	16,023.00	-
06/30/2017	-	-	-	-	18,046.00
08/15/2017	-	-	1,690.50	1,690.50	-
02/15/2018	14,000.00	4.750%	1,690.50	15,690.50	-
06/30/2018	-	-	-	-	17,381.00
08/15/2018	-	-	1,358.00	1,358.00	-
02/15/2019	14,000.00	4.750%	1,358.00	15,358.00	-
06/30/2019	-	-	-	-	16,716.00
08/15/2019	-	-	1,025.50	1,025.50	-
02/15/2020	14,000.00	4.875%	1,025.50	15,025.50	-
06/30/2020	-	-	-	-	16,051.00
08/15/2020	-	-	684.25	684.25	-
02/15/2021	14,000.00	4.875%	684.25	14,684.25	-
06/30/2021	-	-	-	-	15,368.50
08/15/2021	-	-	343.00	343.00	-
02/15/2022	14,000.00	4.900%	343.00	14,343.00	-
06/30/2022	-	-	-	-	14,686.00
Total	$330,000.00	-	$152,815.00	$482,815.00	-

Yield Statistics

Bond Year Dollars	$3,425.00
Average Life	10.379 Years
Average Coupon	4.4617518%
Net Interest Cost (NIC)	4.3980891%
True Interest Cost (TIC)	4.3405440%
Bond Yield for Arbitrage Purposes	4.2168258%
All Inclusive Cost (AIC)	4.3405440%

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Net Interest Cost	4.3845089%
Weighted Average Maturity	10.343 Years

(5)

Maynard, Massachusetts

$2,347,000 General Obligation Bonds; Dated February 15, 2002
$91,200 Sewage Treatment Facility (I)
Auth. 5/16/95, Ch.44, s.7(1)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2002	-	-	-	-	-
08/15/2002	-	-	1,913.25	1,913.25	-
02/15/2003	5,200.00	4.000%	1,913.25	7,113.25	-
06/30/2003	-	-	-	-	9,026.50
08/15/2003	-	-	1,809.25	1,809.25	-
02/15/2004	5,000.00	3.500%	1,809.25	6,809.25	-
06/30/2004	-	-	-	-	8,618.50
08/15/2004	-	-	1,721.75	1,721.75	-
02/15/2005	5,000.00	3.500%	1,721.75	6,721.75	-
06/30/2005	-	-	-	-	8,443.50
08/15/2005	-	-	1,634.25	1,634.25	-
02/15/2006	5,000.00	3.500%	1,634.25	6,634.25	-
06/30/2006	-	-	-	-	8,268.50
08/15/2006	-	-	1,546.75	1,546.75	-
02/15/2007	5,000.00	3.500%	1,546.75	6,546.75	-
06/30/2007	-	-	-	-	8,093.50
08/15/2007	-	-	1,459.25	1,459.25	-
02/15/2008	5,000.00	3.750%	1,459.25	6,459.25	-
06/30/2008	-	-	-	-	7,918.50
08/15/2008	-	-	1,365.50	1,365.50	-
02/15/2009	5,000.00	4.000%	1,365.50	6,365.50	-
06/30/2009	-	-	-	-	7,731.00
08/15/2009	-	-	1,265.50	1,265.50	-
02/15/2010	5,000.00	4.000%	1,265.50	6,265.50	-
06/30/2010	-	-	-	-	7,531.00
08/15/2010	-	-	1,165.50	1,165.50	-
02/15/2011	5,000.00	4.000%	1,165.50	6,165.50	-
06/30/2011	-	-	-	-	7,331.00
08/15/2011	-	-	1,065.50	1,065.50	-
02/15/2012	5,000.00	4.250%	1,065.50	6,065.50	-
06/30/2012	-	-	-	-	7,131.00
08/15/2012	-	-	959.25	959.25	-
02/15/2013	5,000.00	4.250%	959.25	5,959.25	-
06/30/2013	-	-	-	-	6,918.50
08/15/2013	-	-	853.00	853.00	-
02/15/2014	4,000.00	4.500%	853.00	4,853.00	-
06/30/2014	-	-	-	-	5,706.00
08/15/2014	-	-	763.00	763.00	-
02/15/2015	4,000.00	4.500%	763.00	4,763.00	-
06/30/2015	-	-	-	-	5,526.00
08/15/2015	-	-	673.00	673.00	-
02/15/2016	4,000.00	4.750%	673.00	4,673.00	-
06/30/2016	-	-	-	-	5,346.00
08/15/2016	-	-	578.00	578.00	-
02/15/2017	4,000.00	4.750%	578.00	4,578.00	-
06/30/2017	-	-	-	-	5,156.00
08/15/2017	-	-	483.00	483.00	-
02/15/2018	4,000.00	4.750%	483.00	4,483.00	-
06/30/2018	-	-	-	-	4,966.00
08/15/2018	-	-	388.00	388.00	-
02/15/2019	4,000.00	4.750%	388.00	4,388.00	-
06/30/2019	-	-	-	-	4,776.00
08/15/2019	-	-	293.00	293.00	-
02/15/2020	4,000.00	4.875%	293.00	4,293.00	-
06/30/2020	-	-	-	-	4,586.00
08/15/2020	-	-	195.50	195.50	-
02/15/2021	4,000.00	4.875%	195.50	4,195.50	-
06/30/2021	-	-	-	-	4,391.00
08/15/2021	-	-	98.00	98.00	-
02/15/2022	4,000.00	4.900%	98.00	4,098.00	-
06/30/2022	-	-	-	-	4,196.00
Total	$91,200.00	-	$40,460.50	$131,660.50	-

Yield Statistics

Bond Year Dollars	$906.20
Average Life	9.936 Years
Average Coupon	4.4648532%
Net Interest Cost (NIC)	4.3897352%
True Interest Cost (TIC)	4.3241412%
Bond Yield for Arbitrage Purposes	4.2168258%
All Inclusive Cost (AIC)	4.3241412%

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Net Interest Cost	4.3766293%
Weighted Average Maturity	9.892 Years

Maynard, Massachusetts - A2

$9,315,000 General Obligation Refunding Bonds, Dated: December 28, 2007
Partial Advance Refunding of 2/1/03 - Solved Uniform
$193,130 Part Adv Ref of 2003 Sewage Treatment Facility (I)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/28/2007	-	-	-	-	-
02/01/2008	3,900.00	3.800%	672.74	4,572.74	-
06/30/2008	-	-	-	-	4,572.74
08/01/2008	-	-	3,595.37	3,595.37	-
02/01/2009	450.00	3.800%	3,595.37	4,045.37	-
06/30/2009	-	-	-	-	7,640.74
08/01/2009	-	-	3,586.82	3,586.82	-
02/01/2010	450.00	3.800%	3,586.82	4,036.82	-
06/30/2010	-	-	-	-	7,623.64
08/01/2010	-	-	3,578.27	3,578.27	-
02/01/2011	450.00	3.800%	3,578.27	4,028.27	-
06/30/2011	-	-	-	-	7,606.54
08/01/2011	-	-	3,569.72	3,569.72	-
02/01/2012	950.00	3.800%	3,569.72	4,519.72	-
06/30/2012	-	-	-	-	8,089.44
08/01/2012	-	-	3,551.67	3,551.67	-
02/01/2013	2,050.00	3.800%	3,551.67	5,601.67	-
06/30/2013	-	-	-	-	9,153.34
08/01/2013	-	-	3,512.72	3,512.72	-
02/01/2014	2,300.00	3.800%	3,512.72	5,812.72	-
06/30/2014	-	-	-	-	9,325.44
08/01/2014	-	-	3,469.02	3,469.02	-
02/01/2015	2,380.00	3.800%	3,469.02	5,849.02	-
06/30/2015	-	-	-	-	9,318.04
08/01/2015	-	-	3,423.80	3,423.80	-
02/01/2016	27,480.00	3.800%	3,423.80	30,903.80	-
06/30/2016	-	-	-	-	34,327.60
08/01/2016	-	-	2,901.68	2,901.68	-
02/01/2017	27,155.00	3.800%	2,901.68	30,056.68	-
06/30/2017	-	-	-	-	32,958.36
08/01/2017	-	-	2,385.74	2,385.74	-
02/01/2018	21,815.00	3.800%	2,385.74	24,200.74	-
06/30/2018	-	-	-	-	26,586.48
08/01/2018	-	-	1,971.25	1,971.25	-
02/01/2019	21,500.00	3.800%	1,971.25	23,471.25	-
06/30/2019	-	-	-	-	25,442.50
08/01/2019	-	-	1,562.75	1,562.75	-
02/01/2020	21,270.00	3.800%	1,562.75	22,832.75	-
06/30/2020	-	-	-	-	24,395.50
08/01/2020	-	-	1,158.62	1,158.62	-
02/01/2021	20,980.00	3.800%	1,158.62	22,138.62	-
06/30/2021	-	-	-	-	23,297.24
08/01/2021	-	-	760.00	760.00	-
02/01/2022	20,000.00	3.800%	760.00	20,760.00	-
06/30/2022	-	-	-	-	21,520.00
08/01/2022	-	-	380.00	380.00	-
02/01/2023	20,000.00	3.800%	380.00	20,380.00	-
06/30/2023	-	-	-	-	20,760.00
Total	$193,130.00	-	$79,487.60	$272,617.60	-

Yield Statistics

Bond Year Dollars	$2,091.78
Average Life	10.831 Years
Average Coupon	3.8000007%
Net Interest Cost (NIC)	3.8000007%
True Interest Cost (TIC)	3.8003070%
Bond Yield for Arbitrage Purposes	3.8003068%
All Inclusive Cost (AIC)	3.8857265%

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Net Interest Cost	3.8000007%
Weighted Average Maturity	10.831 Years

Maynard, Massachusetts - A2

$9,315,000 General Obligation Refunding Bonds, Dated: December 28, 2007
Partial Advance Refunding of 2/1/03 - Solved Uniform
$90,710 Part Adv Ref of 2003 Sewer (I)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/28/2007	-	-	-	-	-
02/01/2008	1,800.00	3.800%	315.97	2,115.97	-
06/30/2008	-	-	-	-	2,115.97
08/01/2008	-	-	1,689.29	1,689.29	-
02/01/2009	600.00	3.800%	1,689.29	2,289.29	-
06/30/2009	-	-	-	-	3,978.58
08/01/2009	-	-	1,677.89	1,677.89	-
02/01/2010	600.00	3.800%	1,677.89	2,277.89	-
06/30/2010	-	-	-	-	3,955.78
08/01/2010	-	-	1,666.49	1,666.49	-
02/01/2011	600.00	3.800%	1,666.49	2,266.49	-
06/30/2011	-	-	-	-	3,932.98
08/01/2011	-	-	1,655.09	1,655.09	-
02/01/2012	600.00	3.800%	1,655.09	2,255.09	-
06/30/2012	-	-	-	-	3,910.18
08/01/2012	-	-	1,643.69	1,643.69	-
02/01/2013	600.00	3.800%	1,643.69	2,243.69	-
06/30/2013	-	-	-	-	3,887.38
08/01/2013	-	-	1,632.29	1,632.29	-
02/01/2014	600.00	3.800%	1,632.29	2,232.29	-
06/30/2014	-	-	-	-	3,864.58
08/01/2014	-	-	1,620.89	1,620.89	-
02/01/2015	900.00	3.800%	1,620.89	2,520.89	-
06/30/2015	-	-	-	-	4,141.78
08/01/2015	-	-	1,603.79	1,603.79	-
02/01/2016	11,100.00	3.800%	1,603.79	12,703.79	-
06/30/2016	-	-	-	-	14,307.58
08/01/2016	-	-	1,392.89	1,392.89	-
02/01/2017	11,060.00	3.800%	1,392.89	12,452.89	-
06/30/2017	-	-	-	-	13,845.78
08/01/2017	-	-	1,182.75	1,182.75	-
02/01/2018	10,750.00	3.800%	1,182.75	11,932.75	-
06/30/2018	-	-	-	-	13,115.50
08/01/2018	-	-	978.50	978.50	-
02/01/2019	10,500.00	3.800%	978.50	11,478.50	-
06/30/2019	-	-	-	-	12,457.00
08/01/2019	-	-	779.00	779.00	-
02/01/2020	10,500.00	3.800%	779.00	11,279.00	-
06/30/2020	-	-	-	-	12,058.00
08/01/2020	-	-	579.50	579.50	-
02/01/2021	10,250.00	3.800%	579.50	10,829.50	-
06/30/2021	-	-	-	-	11,409.00
08/01/2021	-	-	384.75	384.75	-
02/01/2022	10,250.00	3.800%	384.75	10,634.75	-
06/30/2022	-	-	-	-	11,019.50
08/01/2022	-	-	190.00	190.00	-
02/01/2023	10,000.00	3.800%	190.00	10,190.00	-
06/30/2023	-	-	-	-	10,380.00
Total	$90,710.00	-	$37,669.59	$128,379.59	-

Yield Statistics

Bond Year Dollars	$991.31
Average Life	10.928 Years
Average Coupon	3.7999997%
Net Interest Cost (NIC)	3.7999997%
True Interest Cost (TIC)	3.8003041%
Bond Yield for Arbitrage Purposes	3.8003068%
All Inclusive Cost (AIC)	3.8850944%

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Net Interest Cost	3.7999997%
Weighted Average Maturity	10.928 Years

Maynard, Massachusetts

$6,140,000 General Obligation Municipal Purpose Loan of 2010 Bonds
$530,000 Wastewater Treatment Plant 1 (O) , Dated: January 15, 2010
Art. 15, Ch. 44 s. 8(15) auth. 5/17/05

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/28/2010	-	-	-	-	-
07/15/2010	-	-	8,800.00	8,800.00	-
01/15/2011	30,000.00	2.000%	8,800.00	38,800.00	-
06/30/2011	-	-	-	-	47,600.00
07/15/2011	-	-	8,500.00	8,500.00	-
01/15/2012	30,000.00	2.000%	8,500.00	38,500.00	-
06/30/2012	-	-	-	-	47,000.00
07/15/2012	-	-	8,200.00	8,200.00	-
01/15/2013	30,000.00	2.000%	8,200.00	38,200.00	-
06/30/2013	-	-	-	-	46,400.00
07/15/2013	-	-	7,900.00	7,900.00	-
01/15/2014	30,000.00	2.000%	7,900.00	37,900.00	-
06/30/2014	-	-	-	-	45,800.00
07/15/2014	-	-	7,600.00	7,600.00	-
01/15/2015	30,000.00	2.250%	7,600.00	37,600.00	-
06/30/2015	-	-	-	-	45,200.00
07/15/2015	-	-	7,262.50	7,262.50	-
01/15/2016	30,000.00	2.750%	7,262.50	37,262.50	-
06/30/2016	-	-	-	-	44,525.00
07/15/2016	-	-	6,850.00	6,850.00	-
01/15/2017	30,000.00	3.000%	6,850.00	36,850.00	-
06/30/2017	-	-	-	-	43,700.00
07/15/2017	-	-	6,400.00	6,400.00	-
01/15/2018	30,000.00	4.000%	6,400.00	36,400.00	-
06/30/2018	-	-	-	-	42,800.00
07/15/2018	-	-	5,800.00	5,800.00	-
01/15/2019	30,000.00	4.000%	5,800.00	35,800.00	-
06/30/2019	-	-	-	-	41,600.00
07/15/2019	-	-	5,200.00	5,200.00	-
01/15/2020	30,000.00	4.000%	5,200.00	35,200.00	-
06/30/2020	-	-	-	-	40,400.00
07/15/2020	-	-	4,600.00	4,600.00	-
01/15/2021	30,000.00	4.000%	4,600.00	34,600.00	-
06/30/2021	-	-	-	-	39,200.00
07/15/2021	-	-	4,000.00	4,000.00	-
01/15/2022	30,000.00	4.000%	4,000.00	34,000.00	-
06/30/2022	-	-	-	-	38,000.00
07/15/2022	-	-	3,400.00	3,400.00	-
01/15/2023	30,000.00	4.000%	3,400.00	33,400.00	-
06/30/2023	-	-	-	-	36,800.00
07/15/2023	-	-	2,800.00	2,800.00	-
01/15/2024	30,000.00	4.000%	2,800.00	32,800.00	-
06/30/2024	-	-	-	-	35,600.00
07/15/2024	-	-	2,200.00	2,200.00	-
01/15/2025	30,000.00	4.000%	2,200.00	32,200.00	-
06/30/2025	-	-	-	-	34,400.00
07/15/2025	-	-	1,600.00	1,600.00	-
01/15/2026	30,000.00	4.000%	1,600.00	31,600.00	-
06/30/2026	-	-	-	-	33,200.00
07/15/2026	-	-	1,000.00	1,000.00	-
01/15/2027	25,000.00	4.000%	1,000.00	26,000.00	-
06/30/2027	-	-	-	-	27,000.00
07/15/2027	-	-	500.00	500.00	-
01/15/2028	25,000.00	4.000%	500.00	25,500.00	-
06/30/2028	-	-	-	-	26,000.00
Total	$530,000.00	-	$185,225.00	$715,225.00	-

Yield Statistics

Accrued Interest from 01/15/2010 to 01/28/2010	635.56
Bond Year Dollars	$4,935.86
Average Life	9.313 Years
Average Coupon	3.7526380%
Net Interest Cost (NIC)	3.5281023%
True Interest Cost (TIC)	3.4302535%
Bond Yield for Arbitrage Purposes	3.4763183%
All Inclusive Cost (AIC)	3.5701124%

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Net Interest Cost	3.3649160%
Weighted Average Maturity	9.283 Years

FirstSouthwest
Public Finance

Maynard, Massachusetts

$6,140,000 General Obligation Municipal Purpose Loan of 2010 Bonds
$390,000 Wastewater Treatment Plant 2 (O) , Dated: January 15, 2010
Art. 21, Ch. 44 s. 8(15) auth. 5/21/07

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/28/2010	-	-	-	-	-
07/15/2010	-	-	6,300.00	6,300.00	-
01/15/2011	30,000.00	2.000%	6,300.00	36,300.00	-
06/30/2011	-	-	-	-	42,600.00
07/15/2011	-	-	6,000.00	6,000.00	-
01/15/2012	30,000.00	2.000%	6,000.00	36,000.00	-
06/30/2012	-	-	-	-	42,000.00
07/15/2012	-	-	5,700.00	5,700.00	-
01/15/2013	25,000.00	2.000%	5,700.00	30,700.00	-
06/30/2013	-	-	-	-	36,400.00
07/15/2013	-	-	5,450.00	5,450.00	-
01/15/2014	25,000.00	2.000%	5,450.00	30,450.00	-
06/30/2014	-	-	-	-	35,900.00
07/15/2014	-	-	5,200.00	5,200.00	-
01/15/2015	20,000.00	2.250%	5,200.00	25,200.00	-
06/30/2015	-	-	-	-	30,400.00
07/15/2015	-	-	4,975.00	4,975.00	-
01/15/2016	20,000.00	2.750%	4,975.00	24,975.00	-
06/30/2016	-	-	-	-	29,950.00
07/15/2016	-	-	4,700.00	4,700.00	-
01/15/2017	20,000.00	3.000%	4,700.00	24,700.00	-
06/30/2017	-	-	-	-	29,400.00
07/15/2017	-	-	4,400.00	4,400.00	-
01/15/2018	20,000.00	4.000%	4,400.00	24,400.00	-
06/30/2018	-	-	-	-	28,800.00
07/15/2018	-	-	4,000.00	4,000.00	-
01/15/2019	20,000.00	4.000%	4,000.00	24,000.00	-
06/30/2019	-	-	-	-	28,000.00
07/15/2019	-	-	3,600.00	3,600.00	-
01/15/2020	20,000.00	4.000%	3,600.00	23,600.00	-
06/30/2020	-	-	-	-	27,200.00
07/15/2020	-	-	3,200.00	3,200.00	-
01/15/2021	20,000.00	4.000%	3,200.00	23,200.00	-
06/30/2021	-	-	-	-	26,400.00
07/15/2021	-	-	2,800.00	2,800.00	-
01/15/2022	20,000.00	4.000%	2,800.00	22,800.00	-
06/30/2022	-	-	-	-	25,600.00
07/15/2022	-	-	2,400.00	2,400.00	-
01/15/2023	20,000.00	4.000%	2,400.00	22,400.00	-
06/30/2023	-	-	-	-	24,800.00
07/15/2023	-	-	2,000.00	2,000.00	-
01/15/2024	20,000.00	4.000%	2,000.00	22,000.00	-
06/30/2024	-	-	-	-	24,000.00
07/15/2024	-	-	1,600.00	1,600.00	-
01/15/2025	20,000.00	4.000%	1,600.00	21,600.00	-
06/30/2025	-	-	-	-	23,200.00
07/15/2025	-	-	1,200.00	1,200.00	-
01/15/2026	20,000.00	4.000%	1,200.00	21,200.00	-
06/30/2026	-	-	-	-	22,400.00
07/15/2026	-	-	800.00	800.00	-
01/15/2027	20,000.00	4.000%	800.00	20,800.00	-
06/30/2027	-	-	-	-	21,600.00
07/15/2027	-	-	400.00	400.00	-
01/15/2028	20,000.00	4.000%	400.00	20,400.00	-
06/30/2028	-	-	-	-	20,800.00
Total	$390,000.00	-	$129,450.00	$519,450.00	-

Yield Statistics

Accrued Interest from 01/15/2010 to 01/28/2010	455.00
Bond Year Dollars	$3,470.92
Average Life	8.900 Years
Average Coupon	3.7295623%
Net Interest Cost (NIC)	3.5067667%
True Interest Cost (TIC)	3.4052404%
Bond Yield for Arbitrage Purposes	3.4763183%
All Inclusive Cost (AIC)	3.5496479%

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Net Interest Cost	3.3441438%
Weighted Average Maturity	8.872 Years

(10)

Maynard, Massachusetts

$9,285,000 General Obligation Municipal Purpose Loan of 2011 Bonds
$170,000 Wastewater Treatment Plant (I) Dated: September 29, 2011
Ch. 44, s. 7(1) auth. 5/19/09, art. 4

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/29/2011	-	-	-	-	-
03/15/2012	-	-	2,718.25	2,718.25	-
06/30/2012	-	-	-	-	2,718.25
09/15/2012	10,000.00	2.000%	2,947.50	12,947.50	-
03/15/2013	-	-	2,847.50	2,847.50	-
06/30/2013	-	-	-	-	15,795.00
09/15/2013	10,000.00	3.000%	2,847.50	12,847.50	-
03/15/2014	-	-	2,697.50	2,697.50	-
06/30/2014	-	-	-	-	15,545.00
09/15/2014	10,000.00	3.000%	2,697.50	12,697.50	-
03/15/2015	-	-	2,547.50	2,547.50	-
06/30/2015	-	-	-	-	15,245.00
09/15/2015	10,000.00	3.000%	2,547.50	12,547.50	-
03/15/2016	-	-	2,397.50	2,397.50	-
06/30/2016	-	-	-	-	14,945.00
09/15/2016	10,000.00	3.000%	2,397.50	12,397.50	-
03/15/2017	-	-	2,247.50	2,247.50	-
06/30/2017	-	-	-	-	14,645.00
09/15/2017	10,000.00	4.000%	2,247.50	12,247.50	-
03/15/2018	-	-	2,047.50	2,047.50	-
06/30/2018	-	-	-	-	14,295.00
09/15/2018	10,000.00	4.000%	2,047.50	12,047.50	-
03/15/2019	-	-	1,847.50	1,847.50	-
06/30/2019	-	-	-	-	13,895.00
09/15/2019	10,000.00	4.000%	1,847.50	11,847.50	-
03/15/2020	-	-	1,647.50	1,647.50	-
06/30/2020	-	-	-	-	13,495.00
09/15/2020	10,000.00	4.000%	1,647.50	11,647.50	-
03/15/2021	-	-	1,447.50	1,447.50	-
06/30/2021	-	-	-	-	13,095.00
09/15/2021	10,000.00	4.000%	1,447.50	11,447.50	-
03/15/2022	-	-	1,247.50	1,247.50	-
06/30/2022	-	-	-	-	12,695.00
09/15/2022	10,000.00	4.000%	1,247.50	11,247.50	-
03/15/2023	-	-	1,047.50	1,047.50	-
06/30/2023	-	-	-	-	12,295.00
09/15/2023	10,000.00	4.250%	1,047.50	11,047.50	-
03/15/2024	-	-	835.00	835.00	-
06/30/2024	-	-	-	-	11,882.50
09/15/2024	10,000.00	4.000%	835.00	10,835.00	-
03/15/2025	-	-	635.00	635.00	-
06/30/2025	-	-	-	-	11,470.00
09/15/2025	10,000.00	3.000%	635.00	10,635.00	-
03/15/2026	-	-	485.00	485.00	-
06/30/2026	-	-	-	-	11,120.00
09/15/2026	5,000.00	3.000%	485.00	5,485.00	-
03/15/2027	-	-	410.00	410.00	-
06/30/2027	-	-	-	-	5,895.00
09/15/2027	5,000.00	3.100%	410.00	5,410.00	-
03/15/2028	-	-	332.50	332.50	-
06/30/2028	-	-	-	-	5,742.50
09/15/2028	5,000.00	3.150%	332.50	5,332.50	-
03/15/2029	-	-	253.75	253.75	-
06/30/2029	-	-	-	-	5,586.25
09/15/2029	5,000.00	3.250%	253.75	5,253.75	-
03/15/2030	-	-	172.50	172.50	-
06/30/2030	-	-	-	-	5,426.25
09/15/2030	5,000.00	3.450%	172.50	5,172.50	-
03/15/2031	-	-	86.25	86.25	-
06/30/2031	-	-	-	-	5,258.75
09/15/2031	5,000.00	3.450%	86.25	5,086.25	-
06/30/2032	-	-	-	-	5,086.25
Total	$170,000.00	-	$56,130.75	$226,130.75	-

Yield Statistics

Bond Year Dollars	$1,568.39
Average Life	9.226 Years
Average Coupon	3.5788796%
Net Interest Cost (NIC)	2.7454843%
True Interest Cost (TIC)	2.6072787%
Bond Yield for Arbitrage Purposes	2.6958880%
All Inclusive Cost (AIC)	2.6072787%

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Net Interest Cost	2.5031045%
Weighted Average Maturity	9.123 Years

FirstSouthwest
Public Finance

Town of Maynard, Massachusetts

$1,798,000 General Obligation Municipal Purpose Loan of 2013 Bonds
$498,000 Mockingbird Pump Station Construction (OSS) Dated October 4, 2013
Ch. 44, s. 8(15), auth. 5/20/2013

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/04/2013	-	-	-	-	-
04/01/2014	-	-	8,291.96	8,291.96	-
06/30/2014	-	-	-	-	8,291.96
10/01/2014	18,000.00	3.000%	8,432.50	26,432.50	-
04/01/2015	-	-	8,162.50	8,162.50	-
06/30/2015	-	-	-	-	34,595.00
10/01/2015	20,000.00	3.000%	8,162.50	28,162.50	-
04/01/2016	-	-	7,862.50	7,862.50	-
06/30/2016	-	-	-	-	36,025.00
10/01/2016	20,000.00	3.000%	7,862.50	27,862.50	-
04/01/2017	-	-	7,562.50	7,562.50	-
06/30/2017	-	-	-	-	35,425.00
10/01/2017	20,000.00	3.000%	7,562.50	27,562.50	-
04/01/2018	-	-	7,262.50	7,262.50	-
06/30/2018	-	-	-	-	34,825.00
10/01/2018	20,000.00	3.000%	7,262.50	27,262.50	-
04/01/2019	-	-	6,962.50	6,962.50	-
06/30/2019	-	-	-	-	34,225.00
10/01/2019	20,000.00	3.000%	6,962.50	26,962.50	-
04/01/2020	-	-	6,662.50	6,662.50	-
06/30/2020	-	-	-	-	33,625.00
10/01/2020	20,000.00	3.000%	6,662.50	26,662.50	-
04/01/2021	-	-	6,362.50	6,362.50	-
06/30/2021	-	-	-	-	33,025.00
10/01/2021	20,000.00	3.000%	6,362.50	26,362.50	-
04/01/2022	-	-	6,062.50	6,062.50	-
06/30/2022	-	-	-	-	32,425.00
10/01/2022	25,000.00	3.000%	6,062.50	31,062.50	-
04/01/2023	-	-	5,687.50	5,687.50	-
06/30/2023	-	-	-	-	36,750.00
10/01/2023	25,000.00	3.000%	5,687.50	30,687.50	-
04/01/2024	-	-	5,312.50	5,312.50	-
06/30/2024	-	-	-	-	36,000.00
10/01/2024	25,000.00	3.250%	5,312.50	30,312.50	-
04/01/2025	-	-	4,906.25	4,906.25	-
06/30/2025	-	-	-	-	35,218.75
10/01/2025	25,000.00	3.250%	4,906.25	29,906.25	-
04/01/2026	-	-	4,500.00	4,500.00	-
06/30/2026	-	-	-	-	34,406.25
10/01/2026	25,000.00	3.250%	4,500.00	29,500.00	-
04/01/2027	-	-	4,093.75	4,093.75	-
06/30/2027	-	-	-	-	33,593.75
10/01/2027	25,000.00	3.250%	4,093.75	29,093.75	-
04/01/2028	-	-	3,687.50	3,687.50	-
06/30/2028	-	-	-	-	32,781.25
10/01/2028	30,000.00	3.250%	3,687.50	33,687.50	-
04/01/2029	-	-	3,200.00	3,200.00	-
06/30/2029	-	-	-	-	36,887.50
10/01/2029	30,000.00	4.000%	3,200.00	33,200.00	-
04/01/2030	-	-	2,600.00	2,600.00	-
06/30/2030	-	-	-	-	35,800.00
10/01/2030	30,000.00	4.000%	2,600.00	32,600.00	-
04/01/2031	-	-	2,000.00	2,000.00	-
06/30/2031	-	-	-	-	34,600.00
10/01/2031	30,000.00	4.000%	2,000.00	32,000.00	-
04/01/2032	-	-	1,400.00	1,400.00	-
06/30/2032	-	-	-	-	33,400.00
10/01/2032	35,000.00	4.000%	1,400.00	36,400.00	-
04/01/2033	-	-	700.00	700.00	-
06/30/2033	-	-	-	-	37,100.00
10/01/2033	35,000.00	4.000%	700.00	35,700.00	-
06/30/2034	-	-	-	-	35,700.00
Total	$498,000.00	-	$206,699.46	$704,699.46	-

Yield Statistics

Bond Year Dollars	$5,783.05
Average Life	11.614 Years
Average Coupon	3.5737348%
Net Interest Cost (NIC)	3.4814349%
True Interest Cost (TIC)	3.4280169%
Bond Yield for Arbitrage Purposes	2.4657691%
All Inclusive Cost (AIC)	3.4280169%

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Net Interest Cost	3.3222932%
Weighted Average Maturity	11.472 Years

FirstSouthwest
Public Finance

DEBT BY TYPE

	Original Debt	Original Debt Date	name on G/L	Principal O/S 6/30/15	Princ. Payments 7/1/15-6/30/16	Int. Payments 7/1/15-6/30/16	Principal O/S 6/30/16
			Sewer Enterprise				
1	165,000.00	5/21/1997	Sewer (I) Purpose: Extend the common sewer on Walker Street and Summer Street 8" PVC pipes and 2 sewer manholes	**15,000.00**	-5,000.00	***-625.00***	**10,000.00**
2	122,750.00	5/16/1995	Sewerage Treatment Facility (I) Construct and upgrade the Maynard Wastewater Treatment Plant	**15,000.00**	-5,000.00	***-625.00***	**10,000.00**
3	540,000.00	2/15/2002	Sewer I (I) Purpose:Engineering, preparation of plans and construction of sewer line to service Little Road, Maybury Road, Old Marlboro Rd, Turner Rd and part of Great Road	**189,000.00**	-27,000.00	***-9,085.50***	**162,000.00**
4	330,000.00	2/15/2002	Sewer II (I) Purpose: Extend common sewer southerly on Parker St to the vicinity of the Sudbury line	**98,000.00**	-14,000.00	***-4,711.00***	**84,000.00**
5	*91,200.00*	*2/15/2002*	*Sewerage Treatment Facility (I)* *Purpose: Used to retire $96,000 in BAN for sewer*	***28,000.00***	*-4,000.00*	***-1,346.00***	***24,000.00***
6	193,130.00	12/28/2007	Part Adv of 2003 BofA:Part Adv Ref of 2003 Sewage Treatment Facility (I) Purpose: Upgrade Powdermill Road sewer pump station New building and generator. 2 new 8" Rupp pumps	180,200.00	-27,480.00	*-6,847.60*	**152,720.00**
7	90,710.00	12/28/2007	Part Adv of 2003 BofA:Part Adv Ref of 2003 Sewer (I) Purpose: Installation of sewer line	**84,410.00**	-11,100.00	***-3,207.58***	**73,310.00**
8	530,000.00	1/15/2010	Wastewater Treatment Plant 1 (0) Purpose: 5/17/05 Construction of Wastewater Treatment Plant	**380,000.00**	-30,000.00	**-14,525.00**	**350,000.00**
9	390,000.00	1/15/2010	Wastewater Treatment Plant 2 (0) Purpose: 5/21/07 Construction of Wastewater Treatment Plant	**260,000.00**	-20,000.00	**-9,950.00**	**240,000.00**
10	170,000.00	9/29/2011	Wastewater Treatment Plant (I) Purpose: 5/19/09 Construction of Wastewater treatment plant	**140,000.00**	-10,000.00	***-4,945.00***	**130,000.00**
11	498,000.00	10/4/2013	Mockingbird Pump Station Construction (OSS) Purpose: Construction of pump station New generator, control board, 8" Flyte pumps	**480,000.00**	-20,000.00	**-16,025.00**	**460,000.00**
			Total Sewer Enterprise	**1,869,610.00**	**-173,580.00**	**-71,892.68**	**1,696,030.00**

B. PROJECT DESCRIPTIONS

For new indebtedness eligibility being requested from the FY2016 Commonwealth Sewer Rate Relief Fund, i.e., eligibility requests from new applicants or additional eligibility requests from prior year award recipients, please provide descriptions of each project. Example project descriptions have been provided at the end of this application. You may need to consult with your Public Works staff to assist in developing project descriptions. Please add additional sheets if necessary.

Project Number	Project Name	Project Description
1	SEWER (I)	PURPOSE: EXTEND THE COMMON SEWER LINE ON WALKER STREET AND SUMMER STREET 8" PVC PIPES AND 2 SEWER MANHOLES
2	SEWAGE TRMNT FACILITY	CONSTRUCT AND UPGRADE THE MAYNARD WASTEWATER TREATMENT PLANT
3	SEWER 1	PURPOSE: ENGINEERING, PREPARATION OF PLANS AND CONSTRUCTION OF SEWER LIN TO SERVICE LITTLE ROAD, MAYBURY ROAD, OLD MARLBORO ROAD, TURNER ROAD AND PART OF GREAT ROAD
4	SEWER II	PURPOSE: EXTEND COMMON SEWER SOUTHERLY ON PARKER ST TO THE VICINITY OF THE SUDBURY LINE
5	SEWAGE TRMNT FACILITY	CONSTRUCT AND UPGRADE THE MAYNARD WASTEWATER TREATMENT FACILITY

CHRISTOPHER OKAFOR
Contact Person for Project Description

978-897-1365
Telephone Number

B. CONTINUED - PROJECT DESCRIPTION

PROJECT NUMBER	NAME	DESCRIPTION
6	SEWAGE TREATMENT FACILITY	UPGRADE POWDERMILL ROAD SEWER PUMP STATION NEW BUILDING AND GENERATOR 1 NEW 8" RUPP PUMPS
7	SEWER	INSTALLTION OF SEWER LINE
8	WASTEWATER TREATMENT PLANT	CONSTRUCTION OF WASTEWATER TREATMENT PLANT UPGRADE AND APPURTENANCES UTILIZING EXISTING ROTATING BIOLOGICAL CONTACTING TECHNOLOGY (RBC'S) WITH A NEW TERTIARY BALLASTED SETTLING SYSTEM, CHEMICAL FEED SYSTEM, ELECTRICAL AND CONTROL SYSTEM AND RELATED APPURTENANCES
9	WASTEWATER TREATMENT PLANT 2	CONSTRUCTION OF WASTEWATER TREATMENT PLANT (SEE ABOVE)
10	WASTEWATER TREATMENT PLANT	CONSTRUCTION OF WASTEWATER TREATMENT PLANT (SEE ABOVE)
11	MOCKINGBIRD PUMP STATION	CONSTRUCTION OF PUMP STATION NEW GENERATOR, CONTROL BOARD, 8" FLYTE PUMPS

C. USE OF AWARD PROCEEDS:

Describe briefly how the award, if any, will be used to reduce rates in the current or future years, or finance capital projects which would otherwise be financed through borrowing. Example Use of Award Proceeds statements have been provided at the end of this application. *See following page

D. CERTIFICATION:

We certify that the above listed debt was issued on or after January 1, 1990 for a term greater than five years to finance or refinance the costs of planning, design or construction of a water pollution control project or part thereof required to meet the provisions of the Federal Water Pollution Control Act (33 USC, secs. 1251 et seq.) and secs. 26 to 53 inclusive of M.G.L. Ch. 21.

Mayor		Exec. Director	
Manager	Kevin Sweet, Town Administrator		Chris Okafor, Operations Manager
Selectmen / Commissioners	Chris DiSilva, Chair		
	Jason Kreil, Clerk		
	Terence Donovan	Treasurer	Cheryl Kane Cheryl Kane
	Tim Egan	Phone	978-897-1327
	David Gavin	Fax	978-897-1013

E. Wire Transfer Instructions

Payments to cities and towns will be made to accounts to which other state local aid payments are wired. For any district or authority, please indicate your bank routing number and account below.

011301798	0014605
Bank Routing Number	Account Number

F. Return by Friday, October 23, 2015 by mail or fax:

Division of Local Services
Attn: Gerry Cole, Public Finance Section
P.O. Box 9569
Boston, Mass. 02114-9569 Fax (617) 626-3916

TOWN OF MAYNARD

C. USE OF AWARD PROCEEDS:

Capital Items

1. Mettler Toledo Balance for Laboratory	$2,973
2. New Administration Building Boiler and tank (estimate)	$100,000
3. Install valves to isolate plant water hydrants (estimate)	$6,000
4. Conversion from S02 gas to sodium hypochlorite (estimate)	$150,000
5. Comminutor/grinder for headworks (estimate)	$125,000
6. Renovate access to secondary Sludge PS and EFW PS (estimate)	$18,000
7. Misc architectural and concrete work in Admin building storage area and old generator room -Chip out contrete pads (and old crane stands) -Level Floor -Install double doors old generator room and S02 room	$15,000
8. Install Mission cellular RTU as SCADA system alarm/telemetry backup	$3,500
9. Install CoMag clarifier baffles and hopper inserts	$15,000
10. Rework front fencing/electric gate and install building mag locks	$15,000
11. Portable trash pump	$2,000
12. Install chlor/dechlor analyzers and controls	$15,000
13. Redesign plant water system and install new pumps	$45,000

Massachusetts State Lottery Commission

60 Columbian Street
Braintree, Massachusetts 02184-1738

Licensing Fax: (781) 849-5656

DEBORAH B. GOLDBERG
Treasurer and Receiver General

MICHAEL R. SWEENEY
Interim Executive Director

September 24, 2015

RECEIVED
SEP 28 2015

Town of Maynard
Board of Selectmen
195 Main Street
Maynard, MA 01754

Dear Sir/Madam:

The Massachusetts State Lottery is offering existing, non-pouring agents our KENO To Go game, a transaction which is identical to the already existing on-line games, such as Megabucks and Mass Cash. At this time, the Lottery is not providing agents with a KENO monitor as part of this program.

In accordance with M.G.L. c 10, section 27A, as amended, you are hereby notified that the following existing agent(s) in your community will be sent an application and agreement to sell the KENO To Go product:

MAYNARD MOBIL

260 MAIN ST

MAYNARD

If you object to these agent(s) selling KENO To Go, you must do so, in writing, within twenty-one (21) days of receipt of this letter. Please address your written objection to Arthur Buckley, Licensing Department, Massachusetts State Lottery Commission, 60 Columbian Street, Braintree, MA 02184. Should you have any questions regarding this program or any other issue relative to the Lottery, please call me at 781-849-5555. I look forward to working with you as the Lottery continues its' efforts to support the 351 cities and towns of the Commonwealth.

Sincerely,

Michael R. Sweeney

Michael R. Sweeney
Interim Executive Director

Certified Mail – Return Receipt Requested:
7014 1820 0002 1477 7748