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Total Principal:	110,590,000	116,976,541	121,490,049	129,028,851	133,347,953	146,432,361	167,207,083	172,372,124
Total Interest:	52,323,243	53,832,625	64,800,158	64,301,987	70,324,775	74,481,929	78,206,485	81,126,492
(1) Total:	162,913,243	170,809,166	186,290,207	193,330,838	203,672,728	220,914,290	245,413,568	253,498,616
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Boston Medical Center	0	0	0	0	0	0	0	0
Boston Public Health Commission	0	0	0	0	0	0	0	0
Water and Sewer Payments	0	0	0	0	0	0	0	0
(2) Premium, Subsidies, Other	3,656,500	3,598,172	3,526,669	3,418,863	3,308,756	2,950,602	2,853,141	2,369,144
Renew Boston Trust - Energy Savings	0	0	0	175,000	775,000	1,482,500	3,332,500	4,382,500
Accrued Interest	100,000	100,000	0	100,000	100,000	100,000	100,000	100,000
(3) Irrigation Project	199,023	190,285	116,365	9,149	0	0	0	0
(4) 1010 Massachusetts Avenue Project	2,265,029	2,220,937	2,123,404	1,954,914	1,924,363	2,409,288	2,644,951	2,089,269
(5) Pension Management System	1,904,612	1,904,553	1,903,326	1,902,668	1,903,312	1,904,187	893,752	640,475
Interest on Loan to BOA Fund and Dudley Fund	0	0	0	0	0	0	0	0
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Revenue Anticipation	0	0	1,936,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Cost of Issuance	0	0	500,000	500,000	500,000	500,000	500,000	500,000
Dudley Sq. Site / Sec. 108	505,000	505,000	505,000	0	0	0	0	0
Lease Payment for Bolling Municipal Building	943,000	551,000	551,000	551,000	248,111	0	0	0
(6) Sinking Fund for Nov., 2009 QSCB	1,454,545	1,454,545	1,454,545	1,454,545	1,454,545	1,454,545	1,454,545	1,454,545
School B.A.N.'s	0	0	0	0	0	0	0	0
Total Debt Service/Budget Summary:	157,690,624	165,305,765	183,566,988	191,275,788	200,863,954	217,022,258	240,543,768	248,871,774
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School Construction Assistance	7,344,337	6,720,152	6,720,147	5,107,351	2,461,330	0	0	0
Total Net Debt Service Requirements:	150,346,287	158,585,613	176,846,841	186,168,437	198,402,624	217,022,258	240,543,768	248,871,774

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- ' (11-J=^ëë) ãÉë=dÉåÉè-\$-/ÄšiÔ-ſsçā-ÇÉÄſsĕë) ~àÁÉ-çk-,1.=ãš‱çā-«âç-,%--a‱çå-lgè:*É=oÉåÉ0=_çĕſçā- è)ēí=!èçiÉÁ!-É-Å*=0ší*=--1.="É-è-ã-ſìèśí"=-åÇ=-å-ååiÉèÉëi-é-ſÉ-çk-3.53
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