

COVER

LONG TERM TAX RATE DEBT					2/25	/2013						
				FY				FY				FY
EXEMPT LTD	6/30/2011	2012		2012	6/30/2012	2013		2013	6/30/2013	2014		2014
TAX RATE DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
MEMORIAL BUILDING	\$590,000.00	\$130,000.00	\$11,600.00	\$141,600.00	\$460,000.00	\$125,000.00	\$9,050.00	\$134,050.00	\$335,000.00	\$115,000.00	\$6,650.00	\$121,650.00
LANDFILL	\$320,000.00	\$50,000.00	\$6,750.00	\$56,750.00	\$270,000.00	\$50,000.00	\$5,750.00	\$55,750.00	\$220,000.00	\$45,000.00	\$4,800.00	\$49,800.00
CASSIDY/STANTON COMB	\$380,000.00	\$55,000.00	\$8,600.00	\$63,600.00	\$325,000.00	\$50,000.00	\$7,550.00	\$57,550.00	\$275,000.00	\$50,000.00	\$6,550.00	\$56,550.00
LIBRARY PROJECT					7				\$5,000,000.00	\$250,000.00	TAL FARM SCHOOL SCHOOL	\$401,802.08
PAINE WELL LAND - REFUNDING	\$577,881.00	\$71,763.00	\$14,428.14	\$86,191.14	\$506,118.00	\$67,986.00	\$13,030.65	\$81,016.65	\$438,132.00	\$67,986.00	\$11,670.93	\$79,656.93
Net Exempt General Debt	\$1,867,881.00	\$306,763.00	\$41,378.14	\$348,141.14	\$1,561,118.00	\$292,986.00	\$35,380.65	\$328,366.65	\$6,268,132.00	\$527,986.00	\$181,473.01	\$709,459.01
NONEXEMPT LTD												
TAX RATE DEBT					{							
PAINE WELL LAND	\$23,791.00	\$2,955.00	\$594.01	\$3,549.01	\$20,836.00	\$2,799.00	\$536.47	\$3,335.47	\$18,037.00	\$2,799.00	\$480.49	\$3,279.49
SCHOOL ROAD/PARKING	\$25,000.00	\$10,000.00	\$800.00	\$10,800.00	\$15,000.00	\$10,000.00	\$400.00	\$10,400.00	\$5,000.00	\$5,000.00	\$100.00	\$5,100.00
DPW GARAGE	\$165,000.00	\$25,000.00	\$6,365.00	\$31,365.00	\$140,000.00	\$20,000.00	\$5,465.00	\$25,465.00	\$120,000.00	\$20,000.00	\$4,665.00	\$24,665.00
ACORN ST. RECONSTRUCTION ROAD	\$275,000.00	\$55,000.00	\$10,120.00	\$65,120.00	\$220,000.00	\$55,000.00	\$7,975.00	\$62,975.00	\$165,000.00	\$55,000.00	\$5,885.00	\$60,885.00
ACORN ST. RECONSTRUCTION DRAIN	\$400,000.00	\$30,000.00	\$15,457.50	\$45,457.50	\$370,000.00	\$30,000.00	\$14,287.50	\$44,287.50	\$340,000.00	\$30,000.00	\$13,147.50	\$43,147.50
CRESTVIEW/KLIFFORD	\$100,000.00	\$00,000.00	• 10,101.00	¢ 10,101.00	Q OT 01000100		\$	••••	\$299,042.00	\$29,042.00	\$9,568.66	\$38,610.66
MAIN ST CULVERT									\$125,000.00	\$15,000.00	\$3,933.33	\$18,933.33
FLOOD DAMAGE/RIDGE, FARM ETC						-						
BUILDING ADD. AMBULANCE	\$46,000.00	\$11,000.00	\$860.00	\$11,860.00	\$35,000.00	\$10,000.00	\$650.00	\$10,650.00	\$25,000.00	\$10,000.00	\$450.00	\$10,450.00
subtotal gen nex debt		\$133,955,00	\$34,196,51	\$168,151.51	\$800,836.00	\$127,799.00	\$29,313.97	\$157,112.97	\$1,097,079.00	\$166,841.00	\$38,229.98	\$205,070.98
TOTAL TAX RATE LTD	\$2,802,672.00	\$440,718.00		\$516,292.65	\$2,361,954.00	\$420,785.00	\$64,694.62	\$485,479.62		\$694,827.00	\$219,702.99	\$914,529.99
SHORT TERM DEBT												
		1			[
EXEMPT	* ****		¢40.000.00	¢40.000.00	¢000.000.00	1	CE OF LEA	* E 054 54		[
	\$800,000.00		\$12,000.00	\$12,000.00	\$800,000.00		\$5,051.54	\$5,051.54		}		
LIBRARY PROJECT	A 40 000 00	* ***	A407.00	¢00 407 00	\$4,200,000.00	¢20.000.00	\$26,520.60	\$26,520.60	¢12.000.00	¢12.000.00	\$405.00	642 405 00
	\$40,000.00	\$20,000.00	\$497.22	\$20,497.22	\$20,000.00	\$20,000.00	\$150.00	\$20,150.00	\$13,000.00	\$13,000.00	\$195.00	\$13,195.00
Total Exempt STD	\$840,000.00	\$20,000.00	\$12,497.22	\$32,497.22	\$5,020,000.00	\$20,000.00	\$31,722.14	\$51,722.14	\$13,000.00	\$13,000.00	\$195.00	\$13,195.00
NONEXEMPT												
GENERAL DEBT		[
TANS/OTHER FEES	-	ł	\$10,000.00	\$10,000.00		1	\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00
	\$460.000.00		\$6,900.00	\$6,900.00	\$460,000.00	\$460,000.00	\$2,904.64	\$462,904.64		ľ	ψ10,000.00	\$10,000.00
	\$115,000.00	\$19,000.00	\$1,433.51	\$20,433.51	\$96,000.00	\$30,000.00	\$1,107.07	\$31,107.07	\$66,000.00	\$10,000.00	\$1,650.00	\$11,650.00
SCHOOL MODULAR		\$8,575.00	\$524.89	\$9,099.89	\$9,575.00	\$9,575.00	\$190.97	\$9,765.97	\$0.00	\$10,000.00	\$1,000.00	ΦT1,050.00
SEPTIC SYSTEM LOANS	\$18,150.00				\$58,952.00	\$14,738.00	\$372.25	\$15,110.25	\$44,214.00	\$14,738.00	¢1 105 25	01E 040 0E
TRANSFER STATION	\$73,690.00	\$14,738.00	\$1,105.35	\$15,843.35					\$44,214.00	\$14,750.00	\$1,105.35	\$15,843.35
CRESTVIEW/KLIFFORD					\$385,978.00 \$121,000.00	\$26,000.00	\$7,468.68	\$33,468.68	¢101.000.00	\$400 14E 00	64 540 50	\$440 CE7 E0
FLOOD MITIGATION/RT 109	C100.000.00	C40.000.00	#4 0c0 00	¢10.000.00	22	\$0.00	\$1,025.64	\$1,025.64	1 DC	\$109,145.00		\$110,657.50
CAUSEWAY ST. CULVERT	\$108,000.00	\$12,000.00		\$13,350.00	\$96,000.00	\$12,000.00	\$960.00	\$12,960.00	\$84,000.00	\$12,000.00	\$2,100.00	\$14,100.00
AMBULANCE	\$120,000.00	\$15,000.00	\$1,495.83		\$105,000.00	\$15,000.00	\$1,200.79	\$16,200.79	\$90,000.00	\$15,000.00	\$2,250.00	\$17,250.00
TOTAL NON EXEMPT STD	\$894,840.00	\$69,313.00	\$22,809.58		\$1,332,505.00	\$567,313.00	\$25,230.04	\$592,543.04	\$405,214.00		\$18,617.85	\$179,500.85
TOTAL SHORT TERM DEBT	\$1,734,840.00				\$6,352,505.00		\$56,952 18	\$644,265.18	\$418,214.00		\$18,812.85	\$192,695.85
TOTAL TAX RATE DEBT						\$1,008,098.00					27 D 22	\$1,107,225.84
						\$1,008,098.00						
	\$4,537,512.00	\$530,031.00	\$110,881.45	\$640,912.45	58,714,459.00	\$1,008,098.00	\$121,646.80	\$1,129,744.80	\$7,783,425.00	\$868,710.00	\$238,515.84	\$1,107,225.84
	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022
TOTAL DEBT	4,537,512	8,714,459	7,783,425	6,914,715	6,174,269	5,450,678	4,916,825	4,396,905	3,936,985	3,550,000	3,245,000	2,940,000
TOTAL DEBT SERVICE	1,025,835	640,912	1,129,745	1,107,226	963,322	924,646	715,689	686,462	610,888	523,990	427,975	415,775

ONG TERM TAX RATE DEBT	,					/2013						
				FY				FY		FY		FY
EXEMPTLTD	6/30/2014	2015		2015	6/30/2015	2016	INT	2016	6/30/2016	2017		2017
TAX RATE DEBT	BAL	PRIN		TOTAL	BAL	PRIN		TOTAL	BAL	PRIN		TOTAL
MEMORIAL BUILDING		\$110,000.00	A second second	\$114,400.00		\$110,000.00	\$1,650.00		\$0.00	\$45 000 00	C4 050 00	ALC 050 00
	\$175,000.00	\$45,000.00	\$3,900.00	\$48,900.00	\$130,000.00	\$45,000.00	\$2,775.00	\$47,775.00	\$85,000.00	\$45,000.00	\$1,650.00	\$46,650.00
CASSIDY/STANTON COMB	\$225,000.00	\$50,000.00	\$5,550.00	\$55,550.00	\$175.000.00	\$50,000.00	\$4,300.00	\$54,300.00	\$125,000.00	\$50,000.00	\$3,050.00	\$53,050.00
LIBRARY PROJECT	\$4,750,000.00	\$250,000.00	\$149,375.00		\$4,500,000.00	\$250,000.00	\$141,875.00	and the second of the second second	\$4,250,000.00	\$250,000.00	and the second second	and a second descent and a second
PAINE WELL LAND - REFUNDING	\$370,146.00	\$64,209.00	\$10,348.98	\$74,557.98	\$305,937.00	\$64,209.00	\$8,743.75	\$72,952.75	\$241,728.00 \$4,701,728.00	\$64,209.00	\$7,138.53	\$71,347.53
Net Exempt General Debt	\$5,740,146.00	\$519,209.00	\$173,573.98	\$692,782.98	\$5,220,937.00	\$519,209.00	\$109,343.75	\$0/0,002.70	\$4,701,728.00	\$409,209.00	\$146,213.53	\$555,422.53
NONEXEMPT LTD												
TAX RATE DEBT												
	C15 229 00	\$2,644.00	\$426.07	\$3,070.07	\$12,594.00	\$2,644.00	\$359.99	\$3,003.99	\$9,950.00	\$2,644.00	\$293.89	\$2,937.89
	\$15,238.00	\$2,044.00	J420.07	\$3,070.07	\$12,554.00	\$2,044.00	4009.99	\$5,005.99	\$9,930.00	\$2,044.00	\$Z93.09	\$2,937.09
SCHOOL ROAD/PARKING	¢100.000.00	¢ 00 000 00	\$3,865.00	\$23,865.00	\$80,000.00	\$20,000.00	\$3,045.00	\$23,045.00	\$60,000.00	\$20,000,00	¢2 200 00	¢10,000,00
	\$100,000.00	\$20,000.00 \$55,000.00	\$3,865.00	\$23,865.00	\$55,000.00	\$20,000.00	\$3,045.00 \$1,375.00	\$23,045.00	\$0,000.00	\$20,000.00	\$2,200.00	\$22,200.00
ACORN ST. RECONSTRUCTION ROAD	\$110,000.00									¢25.000.00	00 452 42	604 450 40
ACORN ST. RECONSTRUCTION DRAIN	\$310,000.00	\$30,000.00	\$12,007.50	\$42,007.50	\$280,000.00	\$30,000.00 \$25,000.00	\$10,687.50 \$8,400.00	\$40,687.50 \$33,400.00	\$250,000.00	\$25,000.00	\$9,453.13	\$34,453.13
CRESTVIEW/KLIFFORD	\$270,000.00	\$25,000.00	\$9,150.00	\$34,150.00	\$245,000.00				\$220,000.00	\$25,000.00	\$7,650.00	\$32,650.00
	\$110,000.00	\$15,000.00	\$3,700.00	\$18,700.00	\$95,000.00	\$15,000.00	\$3,250.00	\$18,250.00	\$80,000.00	\$15,000.00	\$2,800.00	\$17,800.00
FLOOD DAMAGE/RIDGE, FARM ETC	¢15 000 00	\$10,000.00	\$250.00	\$10,250.00	\$5,000.00	\$5,000.00	\$75.00	\$5,075.00	\$0.00			
BUILDING ADD. AMBULANCE	\$15,000.00 \$930,238.00			\$190,837.57		\$152,644.00			\$619,950.00	\$87,644.00	¢00 207 00	\$110,041.02
subtotal gen nex debt TOTAL TAX RATE LTD	\$930,238.00											
	\$0,070,304.00	\$010,000.00	\$200,707.55	\$005,020.55	\$3,333,331.00	φ0/ 1,000.00	\$100,000.24	4030,309.24	\$3,321,070.00	\$490,033.00	\$100,010.33	\$000,403.00
SHORT TERM DEBT						[
EXEMPT												
LIBRARY PROJECT										}		
LIBRARY PROJECT												
	¢0.00	0.00	0.00	0.00		0.00	0.00	00.00		¢0.00		* 0.00
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NONEVEND												
NONEXEMPT												
	1		¢10.000.00	¢10.000.00			¢10 000 00	¢10.000.00			¢ 10 000 00	¢10.000.00
TANS/OTHER FEES			\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00
	#FC 000 00	\$10,000.00	¢1 400 00	¢11 400 00	\$46,000.00	\$10,000.00	\$1.150.00	\$11,150.00	\$36,000.00	\$10,000,00	¢000.00	¢10.000.00
SCHOOL MODULAR	\$56,000.00	\$10,000.00	\$1,400 00	\$11,400.00		\$10,000.00	φ1,100.00	\$11,150.00		\$10,000.00	\$900.00	\$10,900.00
SEPTIC SYSTEM LOANS	\$0.00	C14 720 00	¢720.00	¢15 474 00	\$0.00	C14 720 00	\$200 AC	C1E 10C 4E	\$0.00			
	\$29,476.00	\$14,738.00	\$1.30.90	\$15,474.90	\$14,738.00	\$14,738.00	\$300.43	\$15,106.45				
CRESTVIEW/KLIFFORD	\$44.055.00	644 055 00	¢000.00	MAD 154 20								
FLOOD MITIGATION/RT 109	\$11,855.00	\$11,855.00	\$296.38		\$60.000.00	¢10,000,00	@1 E00 00	012 E00 00	£40.000.00	¢10.000.00	C4 000 00	640 000 00
CAUSEWAY ST. CULVERT	\$72,000.00	\$12,000.00	\$1,800.00	\$13,800.00	\$60,000.00		\$1,500.00	\$13,500.00	\$48,000.00	\$12,000.00	\$1,200.00	\$13,200.00
AMBULANCE	\$75,000.00	\$15,000.00	\$1,875.00	\$16,875.00	\$60,000.00	\$15,000.00	\$1,500.00	\$16,500.00	\$45,000.00	\$15,000.00	\$1,125.00	\$16,125.00
TOTAL NON EXEMPT STD	\$244,331.00	\$63,593.00	\$16,108.28	\$79,701.28	\$180,738.00		\$14,518.45		\$129,000.00	\$37,000.00	\$13,225.00	\$50,225.00
TOTAL SHORT TERM DEBT	\$244,331.00	\$63,593.00	\$16,108.28	\$79,701.28	\$180,738.00		\$14,518.45	\$66,256.45	\$129,000.00	\$37,000.00	\$13,225.00	\$50,225.00
TOTAL TAX RATE DEBT	a tractic of the second second				\$6,174,269.00 \$6,174,269.00					\$533,853.00		
									\$5,450,678.00			555
	\$6,914,715.00	\$/40,446.00	\$222,875.83	\$963,321.83	\$ 0,174,269.00	\$723,591.00	\$201,054.69	\$924,645.69	\$5,450,678.00	\$533,853.00	\$181,835.55	\$/15,688.55
	0/00/0000	01001000	0100/0007	C 10 0 10 0 0 C	0100/0007	010010000	010010000	C 100 100 00	C100/0004	C10010000	C10010000	
	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2028	6/30/2029	6/30/2030	6/30/2031	6/30/2032	6/30/2033	
	2,635,000			1,750,000	1,500,000		1,000,000		500,000	250,000	\$0.00	
TOTAL DEBT SERVICE	403,575	381,375	369,575	360,475	306,875	299,375	293,375	287,125	280,625	273,750	266,875	

LONG TERM TAX RATE DEBT				<u></u>	2/25	/2013		120400				
	0/00/0017	2010		FY	0/20/00 40	2010		FY	0/00/00 10			FY
EXEMPT LTD	6/30/2017	2018		2018	6/30/2018	2019		2019	6/30/2019	2020	100 - CON	2020
TAX RATE DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
MEMORIAL BUILDING												
LANDFILL	\$40,000.00	\$40,000.00	\$600.00	\$40,600.00	\$0.00		****					
CASSIDY/STANTON COMB	\$75,000.00	\$45,000.00	\$1,875.00	\$46,875.00	\$30,000.00	\$30,000.00	\$600.00	\$30,600.00				
LIBRARY PROJECT	\$4,000,000.00	a strange of the second se	\$126,875.00	\$376,875.00	\$3,750,000.00		\$119,375.00	CARLS TRUE TO CONTRACT	\$3,500,000.00		\$111,875.00	\$361,875.00
PAINE WELL LAND - REFUNDING	\$177,519.00	\$60,432.00	\$5,589.96	\$66,021.96	\$117,087.00	\$60,432.00	\$3,474.84	\$63,906.84	\$56,655.00	\$56,655.00	\$1,133.10	\$57,788.10
Net Exempt General Debt	\$4,292,519.00	\$395,432.00	\$134,939.96	\$530,371.96	\$3,897,087.00	\$340,432.00	\$123,449.84	\$463,881.84	\$3,556,655.00	\$306,655.00	\$113,008.10	\$419,663.10
NONEXEMPT LTD]	[
TAX RATE DEBT		}										
PAINE WELL LAND	\$7,306.00	\$2,488.00	\$230.14	\$2,718.14	\$4,818.00	\$2,488.00	\$143.06	\$2,631.06	\$2,330.00	\$2,330.00	\$46.65	\$2,376.65
SCHOOL ROAD/PARKING									1			
DPW GARAGE	\$40,000.00	\$20,000.00	\$1,337.50	\$21,337.50	\$20,000.00	\$20,000.00	\$450.00	\$20,450.00		}		
ACORN ST. RECONSTRUCTION ROAD												
ACORN ST. RECONSTRUCTION DRAIN	\$225,000.00	\$25,000.00	\$8,484.37	\$33,484.37	\$200,000.00	\$25,000.00	\$7,500.00	\$32,500.00	\$175,000.00	\$25,000.00	\$6,500.00	\$31,500.00
CRESTVIEW/KLIFFORD	\$195,000.00	\$25,000.00	\$6,900.00	\$31,900.00	\$170,000.00	\$25,000.00	\$6,150.00		\$145,000.00	\$25,000.00	\$5,400.00	\$30,400.00
MAIN ST CULVERT	\$65,000.00	\$15,000.00	\$2,350.00	\$17,350.00	\$50,000.00	\$10,000.00	\$1,900.00	\$11,900.00	\$40,000.00	\$10,000.00	\$1,600.00	\$11,600.00
FLOOD DAMAGE/RIDGE, FARM ETC	400,000.00	4101000.00	42,000.00	• 11,000100	400,000,00			\$11,000.00	\$10,000.00	010,000.00	\$1,000.00	\$11,000.00
BUILDING ADD. AMBULANCE												
subtotal gen nex debt	\$532,306.00	\$87,488.00	\$19 302 01	\$106,790.01	\$444.818.00	\$82,488.00	\$16,143.06	\$98.631.06	\$362,330.00	\$62,330.00	\$13,546.65	\$75.876.65
TOTAL TAX RATE LTD	\$4,824,825.00				\$4,341,905.00	\$422,920.00			\$3,918,985.00			
	94,024,025.00	\$402,320.00	Ψ134,241.37	4037,101.37	94,041,000.00	φ 4 22,320.00	Ψ103,032.30	\$302,312.30	\$3,310,303.00	\$300,903.00	\$120,004.70	\$495,559.75
SHORT_TERM DEBT												
EXEMPT										1		
LIBRARY PROJECT		1								1		
LIBRARY PROJECT					1					1		
LANDFILL TESTING												
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00					
	\$0.00	40.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NONEXEMPT	1					φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOALALMET							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENEDAL DERT							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$10,000,00	\$10,000,00					\$0.00	\$0.00		
TANS/OTHER FEES	_		\$10,000.00	\$10,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$10,000.00	
TANS/OTHER FEES FLOOD DAMAGE		¢40.000.00			£10 000 00		\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR	\$26,000.00	\$10,000.00	\$10,000.00 \$650.00	\$10,000.00 \$10,650.00	\$16,000.00	\$10,000.00			\$0.00 \$6,000.00	\$0.00 \$6,000.00		\$10,000.00
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS	\$26,000.00 \$0.00	\$10,000.00			\$16,000.00		\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION	1	\$10,000.00			\$16,000.00		\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD	1	\$10,000.00			\$16,000.00		\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION	1		\$650.00	\$10,650.00		\$10,000.00	\$10,000.00 \$400.00	\$10,000.00 \$10,400.00		\$6,000.00	\$10,000.00 \$150.00	\$10,000.00 \$6,150.00
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD	\$0.00 \$36,000.00	\$12,000.00	\$650.00 \$900.00	\$10,650.00 \$12,900.00	\$24,000.00	\$10,000.00	\$10,000.00 \$400.00 \$600.00	\$10,000.00 \$10,400.00 \$12,600.00		\$6,000.00	\$10,000.00 \$150.00	\$10,000.00 \$6,150.00
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109	\$0.00		\$650.00	\$10,650.00		\$10,000.00	\$10,000.00 \$400.00	\$10,000.00 \$10,400.00	\$6,000.00	\$6,000.00	\$10,000.00 \$150.00	\$10,000.00 \$6,150.00
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109 CAUSEWAY ST. CULVERT	\$0.00 \$36,000.00	\$12,000.00 \$15,000.00	\$650.00 \$900.00 \$750.00	\$10,650.00 \$12,900.00	\$24,000.00	\$10,000.00	\$10,000.00 \$400.00 \$600.00	\$10,000.00 \$10,400.00 \$12,600.00 \$15,375.00	\$6,000.00	\$6,000.00 \$12,000.00	\$10,000.00 \$150.00	\$10,000.00 \$6,150.00 \$12,300.00
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109 CAUSEWAY ST. CULVERT AMBULANCE	\$0.00 \$36,000.00 \$30,000.00	\$12,000.00 \$15,000.00 \$37,000.00	\$650.00 \$900.00 \$750.00	\$10,650.00 \$12,900.00 \$15,750.00	\$24,000.00 \$15,000.00	\$10,000.00 \$12,000.00 \$15,000.00	\$10,000.00 \$400.00 \$600.00 \$375.00	\$10,000.00 \$10,400.00 \$12,600.00 \$15,375.00 \$48,375.00	\$6,000.00 \$12,000.00	\$6,000.00 \$12,000.00 \$18,000.00	\$10,000.00 \$150.00 \$300.00	\$10,000.00 \$6,150.00 \$12,300.00 \$28,450.00
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109 CAUSEWAY ST. CULVERT AMBULANCE TOTAL NON EXEMPT STD	\$0.00 \$36,000.00 \$30,000.00 \$92,000.00	\$12,000.00 \$15,000.00 \$37,000.00 \$37,000.00	\$650.00 \$900.00 \$750.00 \$12,300.00 \$12,300.00	\$10,650.00 \$12,900.00 \$15,750.00 \$49,300.00 \$49,300.00	\$24,000.00 \$15,000.00 \$55,000.00 \$55,000.00	\$10,000.00 \$12,000.00 \$15,000.00 \$37,000.00 \$37,000.00	\$10,000.00 \$400.00 \$600.00 \$375.00 \$11,375.00 \$11,375.00	\$10,000.00 \$10,400.00 \$12,600.00 \$15,375.00 \$48,375.00 \$48,375.00	\$6,000.00 \$12,000.00 \$18,000.00	\$6,000.00 \$12,000.00 \$18,000.00 \$18,000.00	\$10,000.00 \$150.00 \$300.00 <u>\$10,450.00</u> \$10,450.00	\$10,000.00 \$6,150.00 \$12,300.00 \$28,450.00 \$28,450.00
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109 CAUSEWAY ST. CULVERT AMBULANCE TOTAL NON EXEMPT STD TOTAL SHORT TERM DEBT	\$0.00 \$36,000.00 \$30,000.00 \$92,000.00 \$92,000.00 \$4,916,825.00	\$12,000.00 \$15,000.00 \$37,000.00 \$37,000.00 \$519,920.00	\$650.00 \$900.00 \$750.00 \$12,300.00 \$12,300.00 \$166,541.97	\$10,650.00 \$12,900.00 \$15,750.00 \$49,300.00 \$49,300.00 \$686,461.97	\$24,000.00 \$15,000.00 \$55,000.00 \$55,000.00 \$4,396,905.00	\$10,000.00 \$12,000.00 \$15,000.00 \$37,000.00 \$37,000.00 \$459,920.00	\$10,000.00 \$400.00 \$375.00 \$11,375.00 \$11,375.00 \$150,967.90	\$10,000.00 \$10,400.00 \$12,600.00 \$15,375.00 \$48,375.00 \$48,375.00 \$48,375.00	\$6,000.00 \$12,000.00 \$18,000.00 \$18,000.00	\$6,000.00 \$12,000.00 \$18,000.00 \$18,000.00 \$386,985.00	\$10,000.00 \$150.00 \$300.00 \$10,450.00 \$10,450.00 \$10,450.00	\$10,000.00 \$6,150.00 \$12,300.00 \$28,450.00 \$28,450.00 \$523,989.75

TOTAL DEBT TOTAL DEBT SERVICE

LONG TERM TAX RATE DEBT					2/25	/2013						
EXEMPT LTD	6/30/2020	2021		FY 2021	6/30/2021	2022		FY 2022	6/30/2022	2023		2023
TAX RATE DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
MEMORIAL BUILDING LANDFILL												
CASSIDY/STANTON COMB												
LIBRARY PROJECT	\$3,250,000.00	\$250,000.00	\$101,875.00	\$351,875.00	\$3,000,000.00	\$250,000.00	\$91,875.00	\$341,875.00	\$2,750,000.00	\$250,000.00	\$81,875.00	\$331,875.00
PAINE WELL LAND - REFUNDING	\$0.00											
Net Exempt General Debt	\$3,250,000.00	\$250,000.00	\$101,875.00	\$351,875.00	\$3,000,000.00	\$250,000.00	\$91,875.00	\$341,875.00	\$2,750,000.00	\$250,000.00	\$81,875.00	\$331,875.00
NONEXEMPT LTD TAX RATE DEBT												
PAINE WELL LAND SCHOOL ROAD/PARKING DPW GARAGE	\$0.00											
ACORN ST. RECONSTRUCTION ROAD												
ACORN ST. RECONSTRUCTION DRAIN	\$150,000.00	\$25,000.00	\$5,500.00	\$30,500.00	\$125,000.00	\$25,000.00	\$4,500.00	Warting as det	\$100,000.00	\$25,000.00		\$28,500.00
CRESTVIEW/KLIFFORD	\$120,000.00	\$20,000.00	\$4,400.00	\$24,400.00	\$100,000.00	\$20,000.00	\$3,600.00	A REPORT OF ALL	\$80,000.00	\$20,000.00	\$2,800.00	\$22,800.00
MAIN ST CULVERT	\$30,000.00	\$10,000.00	\$1,200.00	\$11,200.00	\$20,000.00	\$10,000.00	\$800.00	\$10,800.00	\$10,000.00	\$10,000.00	\$400.00	\$10,400.00
FLOOD DAMAGE/RIDGE, FARM ETC					-							
BUILDING ADD. AMBULANCE												
subtotal gen nex debt	\$300,000.00			\$66,100.00	\$245,000.00	\$55,000.00	\$8,900.00	\$63,900.00	\$190,000.00	\$55,000.00	\$6,700.00	
TOTAL TAX RATE LTD	\$3,550,000.00	\$305,000.00	\$112,975.00	\$417,975.00	\$3,245,000.00	\$305,000.00	\$100,775.00	\$405,775.00	\$2,940,000.00	\$305,000.00	\$88,575.00	\$393,575.00
SHORT TERM DEBT												
EXEMPT												
LIBRARY PROJECT										ļ		
LIBRARY PROJECT]						
LANDFILL TESTING												
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NONEXEMPT												
GENERAL DEBT	_]							(
TANS/OTHER FEES			\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00
FLOOD DAMAGE		1										
SCHOOL MODULAR												
SEPTIC SYSTEM LOANS					1	1						
TRANSFER STATION												
CRESTVIEW/KLIFFORD												
FLOOD MITIGATION/RT 109												
CAUSEWAY ST. CULVERT												
AMBULANCE												
TOTAL NON EXEMPT STD	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$10,000.00
TOTAL SHORT TERM DEBT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00		\$0.00		\$10,000.00	\$10,000.00
TOTAL TAX RATE DEBT	\$3,550,000.00	\$305,000.00	\$122,975.00	\$427,975.00	\$3,245,000.00	\$305,000.00	\$110,775.00	\$415,775.00	\$2,940,000.00	\$305,000.00	\$98,575.00	\$403,575.00
	\$3,550,000.00	\$305,000.00	\$122,975.00	\$427,975.00	\$3,245,000.00	\$305,000.00	\$110,775.00	\$415,775.00	\$2,940,000.00	\$305,000.00	\$98,575.00	\$403,575.00
	\$3,550,000.00	\$305,000.00	\$122,975.00	\$427,975.00	\$3,245,000.00	\$305,000.00	\$110,775.00	\$415,775.00	\$2,940,000.00	\$305,000.00	\$98,575.00	\$403,575.00

LONG TERM TAX RATE DEBT					2/2	5/2013						
EXEMPT LTD TAX RATE DEBT	6/30/2023 BAL	2024 PRIN	INT	2024 TOTAL	6/30/2024 BAL	2025 PRIN	INT	2025 TOTAL	6/30/2025 BAL	2026 PRIN	INT	2026 TOTAL
MEMORIAL BUILDING	DAL	FRIM		TOTAL	DAL	PRIN		TOTAL	DAL	PRIN	INT	TUTAL
LANDFILL	J					1						
CASSIDY/STANTON COMB												
LIBRARY PROJECT	\$2,500,000.00	\$250,000,00	\$71 875 00	\$321 875 00	\$2,250,000.00	\$250,000,00	\$61 875 00	\$311 875 00	\$2,000,000.00	\$250 000 00	\$54 375 00	\$304,375.00
PAINE WELL LAND - REFUNDING	\$2,300,000.00	\$200,000.00	411,015.00	0021,010.00	42,200,000.00	\$200,000.00	401,010,000	\$511,075.00	42,000,000.00	\$230,000.00	\$34,573.00	\$304,575.00
Net Exempt General Debt	\$2,500,000,00	\$250,000,00	\$71 875 00	\$321 875 00	\$2,250,000.00	\$250 000 00	\$61 875 00	\$311 875 00	\$2,000,000.00	\$250,000,00	¢54 275 00	\$204 275 00
Net Exempt General Debt	\$2,500,000.00	\$230,000.00	\$71,075.00	\$321,075.00	\$2,230,000.00	\$250,000.00	\$01,075.00	\$311,075.00	\$2,000,000.00	\$250,000.00	\$34,375.00	\$304,375.00
NONEXEMPTLTD		1				1						
The second s					1							
	1								[
PAINE WELL LAND						Í						
SCHOOL ROAD/PARKING	1	1										
DPW GARAGE						1						
ACORN ST. RECONSTRUCTION ROAD						1						
ACORN ST. RECONSTRUCTION DRAIN	\$75,000.00	\$25,000.00			\$50,000.00	\$25,000.00	\$1,500.00		\$25,000.00	\$25,000.00	\$500.00	\$25,500.00
CRESTVIEW/KLIFFORD	\$60,000.00	\$20,000.00	\$2,000.00	\$22,000.00	\$40,000.00	\$20,000.00	\$1,200.00	\$21,200.00	\$20,000.00	\$20,000.00	\$600.00	\$20,600.00
MAIN ST CULVERT												
FLOOD DAMAGE/RIDGE, FARM ETC												
BUILDING ADD. AMBULANCE												
subtotal gen nex debt	\$135,000.00	\$45,000.00	\$4,500.00	\$49,500.00	\$90,000.00	\$45,000.00	\$2,700.00	\$47,700.00	\$45,000.00	\$45,000.00	\$1,100.00	\$46,100.00
TOTAL TAX RATE LTD	\$2,635,000.00	\$295,000.00	\$76,375.00	\$371,375.00	\$2,340,000.00	\$295,000.00	\$64,575.00	\$359,575.00	\$2,045,000.00	\$295,000.00	\$55,475.00	\$350,475.00
SHORT TERM DEBT												
EXEMPT												
LIBRARY PROJECT						1						
LIBRARY PROJECT		1								1		
LANDFILL TESTING												
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NONEXEMPT						ļ						
GENERAL DEBT												
TANS/OTHER FEES	1		\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00
FLOOD DAMAGE												
SCHOOL MODULAR	1					ł						
SEPTIC SYSTEM LOANS												
TRANSFER STATION						}				1		
CRESTVIEW/KLIFFORD		1			1							
FLOOD MITIGATION/RT 109]]						
CAUSEWAY ST. CULVERT	1								1			
AMBULANCE												
TOTAL NON EXEMPT STD	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000,00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
TOTAL SHORT TERM DEBT	\$0.00		\$10,000.00		\$0.00			\$10,000.00	\$0.00		\$10,000.00	\$10,000.00
TOTAL TAX RATE DEBT									\$2,045,000.00			
IVIAL IAA RATE DEBI												
									\$2,045,000.00		783411 Reve Date: ADAE082740	
	\$2,535,000.00	\$295,000.00	\$85,375.00	\$381,375.00	\$ 2,340,000.00	¢282,000.00	\$74,575.00	JU9,575.00	\$2,045,000.00	\$295,000.00	\$65,4/5.00	\$360,475.00

LONG TERM TAX RATE DEBT	.				2/2	5/2013				,		
EXEMPT LTD TAX RATE DEBT	6/30/2026 BAL	2027 PRIN	INT	2027 TOTAL	6/30/2027 BAL	2028 PRIN	INT	2028 TOTAL	6/30/2028 BAL	2029 PRIN	INT	2029
MEMORIAL BUILDING	BAL	PRIN	INI		BAL	PRIN		TUTAL	BAL	PRIN	INT	TOTAL
LANDFILL												
CASSIDY/STANTON COMB												
LIBRARY PROJECT	\$1,750,000.00	\$250,000,00	\$46 875 00	\$296 875 00	\$1,500,000.00	\$250,000,00	\$39 375 00	\$289 375 00	\$1,250,000.00	\$250 000 00	\$33 375 00	\$283,375.00
PAINE WELL LAND - REFUNDING	• 11 001000100	4200,000.00	\$1010101000	\$2001010100	41,000,000.00	4200,000.00	400,010,00	420010101000	41,200,000.00	\$200,000.00	400,070.00	4200,010.00
Net Exempt General Debt	\$1 750 000 00	\$250 000 00	\$46 875 00	\$296 875 00	\$1,500,000.00	\$250 000 00	\$39 375 00	\$289 375 00	\$1,250,000.00	\$250,000,00	\$33 375 00	\$283 375 00
	\$1,100,000.00	1200,000.00	\$10,070.00	4200,070.00	•,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$200,000.00		4200,010.00	41,200,000.00	\$200,000.00	00,070.00	\$200,010.00
NONEXEMPTLTD									1			
TAX RATE DEBT						1						
PAINE WELL LAND												
SCHOOL ROAD/PARKING		1								1		
The second se									1			
DPW GARAGE						í I				}		
ACORN ST. RECONSTRUCTION ROAD		1							1			
ACORN ST. RECONSTRUCTION DRAIN	00.00											
CRESTVIEW/KLIFFORD	\$0.00											
MAIN ST CULVERT												
FLOOD DAMAGE/RIDGE, FARM ETC						[
BUILDING ADD. AMBULANCE												
subtotal gen nex debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TAX RATE LTD	\$1,750,000.00	\$250,000.00	\$46,875.00	\$296,875.00	\$1,500,000.00	\$250,000.00	\$39,375.00	\$289,375.00	\$1,250,000.00	\$250,000.00	\$33,375.00	\$283,375.00
SHORT TERM DEBT												
EXEMPT												
LIBRARY PROJECT		1				[
LIBRARY PROJECT	1				1							
LANDFILL TESTING						ĺ						
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NONEXEMPT												
GENERAL DEBT									1			
TANS/OTHER FEES	1		\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00			\$10.000.00	\$10,000.00
FLOOD DAMAGE					[
SCHOOL MODULAR		1			[
SEPTIC SYSTEM LOANS												
TRANSFER STATION					1							
CRESTVIEW/KLIFFORD												
FLOOD MITIGATION/RT 109												
CAUSEWAY ST. CULVERT									1			
AMBULANCE												
TOTAL NON EXEMPT STD	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000,00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
TOTAL SHORT TERM DEBT	\$0.00		\$10,000.00	\$10,000.00	\$0.00			\$10,000.00	\$0.00		\$10,000.00	\$10,000.00
TOTAL TAX RATE DEBT									\$1,250,000.00			
									\$1,250,000.00			
									\$1,250,000.00			
	\$1,750,000.00	φ200,000.00	\$30,675.00	\$300,013.00	φ1,000,000.00	φ200,000.00	949,373.00	\$Z\$\$,313.00	φ1,200,000.00	φ200,000.00	943,375.00	\$Z32'212'00

EXEMPT LTD TAX RATE DEBT MEMORIAL BUILDING LANDFILL	6/30/2029 BAL	2030 PRIN		2030	6/30/2030	2021						
MEMORIAL BUILDING			INT	TOTAL	BAL	2031 PRIN	INT	2031 TOTAL	6/30/2031 BAL	2032 PRIN	INT	2032 TOTAL
												101712
]						
CASSIDY/STANTON COMB												
LIBRARY PROJECT	\$1,000,000.00	\$250,000.00	\$27,125.00	\$277,125.00	\$750,000.00	\$250,000.00	\$20,625.00	\$270,625.00	\$500,000.00	\$250,000.00	\$13,750.00	\$263,750.00
PAINE WELL LAND - REFUNDING												
Net Exempt General Debt	\$1,000,000.00	\$250,000.00	\$27,125.00	\$277,125.00	\$750,000.00	\$250,000.00	\$20,625.00	\$270,625.00	\$500,000.00	\$250,000.00	\$13,750.00	\$263,750.00
NONEVENDELTO												
NONEXEMPT LTD)										
TAX RATE DEBT									J]		
PAINE WELL LAND		ł										
SCHOOL ROAD/PARKING										ſ		
DPW GARAGE									1			
ACORN ST. RECONSTRUCTION ROAD		ļ								}		
ACORN ST. RECONSTRUCTION DRAIN												
CRESTVIEW/KLIFFORD												
MAIN ST CULVERT												
FLOOD DAMAGE/RIDGE, FARM ETC												
BUILDING ADD. AMBULANCE												
subtotal gen nex debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TAX RATE LTD	\$1,000,000.00	\$250,000.00	\$27,125.00	\$277,125.00	\$750,000.00	\$250,000.00	\$20,625.00	\$270,625.00	\$500,000.00	\$250,000.00	\$13,750.00	\$263,750.00
SHORT TERM DEBT												
EXEMPT												
LANDFILL TESTING		* 0.00	<u> </u>	<u> </u>	¢0.00	60.00		¢0.00	* 0.00	<u> </u>		
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NONEXEMPT												
GENERAL DEBT						{						
TANS/OTHER FEES			\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00
FLOOD DAMAGE		1										
SCHOOL MODULAR									ļ			
SEPTIC SYSTEM LOANS												
TRANSFER STATION												
CRESTVIEW/KLIFFORD												
FLOOD MITIGATION/RT 109												
CAUSEWAY ST. CULVERT												
AMBULANCE												
TOTAL NON EXEMPT STD	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
TOTAL SHORT TERM DEBT	\$0.00		\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	\$10,000.00
	\$1,000,000.00											
	\$1,000,000.00									Service Service Service Service Services		of the set of the state of the contract
									3 3			101 O 102
	\$1,000,000.00	φ200,000.00	φ <i>31</i> ,123.00	φΖΟΙ,ΙΖΟ.ΟΟ	\$750,000.00	φ200,000.00	J30,0Z3.00	φ200,023.00	\$500,000.00	Φ230,000.00	JZJ,/JU.UU	JZ13,150.00

TOTAL DEBT TOTAL DEBT SERVICE

LONG TERM TAX RATE DEBT

EXEMPT LTD TAX RATE DEBT	6/30/2032 BAL	2033 PRIN	INT	2033 TOTAL	6/30/203 BAL
MEMORIAL BUILDING					
LANDFILL					[
CASSIDY/STANTON COMB					
LIBRARY PROJECT	\$250,000.00	\$250,000.00	\$6,875.00	\$256,875.00	\$0.00
PAINE WELL LAND - REFUNDING					
Net Exempt General Debt	\$250,000.00	\$250,000.00	\$6,875.00	\$256,875.00	\$0.00
NONEXEMPT LTD					
TAX RATE DEBT					ł
PAINE WELL LAND					
SCHOOL ROAD/PARKING					
DPW GARAGE					ļ
ACORN ST. RECONSTRUCTION ROAD					
ACORN ST. RECONSTRUCTION DRAIN					
CRESTVIEW/KLIFFORD					
MAIN ST CULVERT					
FLOOD DAMAGE/RIDGE, FARM ETC					
BUILDING ADD. AMBULANCE					
subtotal gen nex debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TAX RATE LTD	\$250,000.00	\$250,000.00	\$6,875.00	\$256,875.00	\$0.00
SHORT TERM DEBT					
EXEMPT					
LIBRARY PROJECT					[
LIBRARY PROJECT					
LANDFILL TESTING					
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NONEXEMPT					
GENERAL DEBT					
TANS/OTHER FEES			\$10,000.00	\$10,000.00	[
FLOOD DAMAGE					
SCHOOL MODULAR					
SEPTIC SYSTEM LOANS					
TRANSFER STATION					
CRESTVIEW/KLIFFORD					
FLOOD MITIGATION/RT 109					
CAUSEWAY ST. CULVERT					
AMBULANCE			A10.000.00	A 40 COO 07	-
TOTAL NON EXEMPT STD	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL SHORT TERM DEBT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL TAX RATE DEBT	\$250,000.00	\$250,000.00	\$16,875.00	\$266,875.00	\$0.00
	\$250,000.00	\$250,000.00	\$16,875.00	\$266,875.00	\$0.00
	\$250,000.00	\$250,000.00	\$16,875.00	\$266,875.00	\$0.00

TOTAL DEBT TOTAL DEBT SERVICE