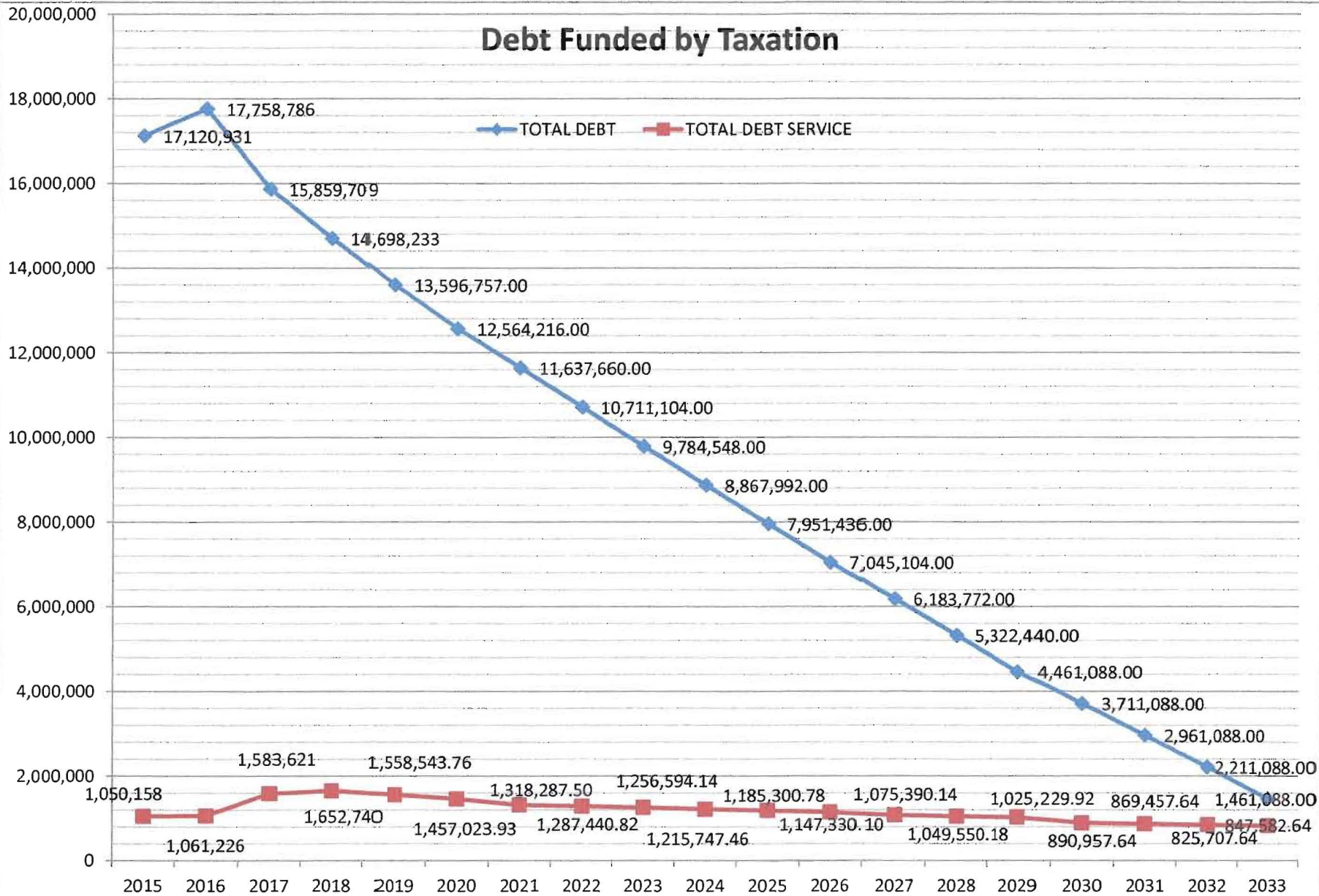


Debt Funded by Taxation



LONG TERM TAX RATE DEBT

1/27/2015

EXEMPT LTD TAX RATE DEBT	6/30/2013	2014		FY	6/30/2014	2015		FY	6/30/2015	2016		FY
	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
MEMORIAL BUILDING	\$335,000.00	\$115,000.00	\$6,650.00	\$121,650.00	\$220,000.00	\$110,000.00	\$4,400.00	\$114,400.00	\$110,000.00	\$110,000.00	\$1,650.00	\$111,650.00
LANDFILL	\$220,000.00	\$45,000.00	\$4,800.00	\$49,800.00	\$175,000.00	\$45,000.00	\$3,900.00	\$48,900.00	\$130,000.00	\$45,000.00	\$2,775.00	\$47,775.00
CASSIDY/STANTON COMB	\$275,000.00	\$50,000.00	\$6,550.00	\$56,550.00	\$225,000.00	\$50,000.00	\$5,550.00	\$55,550.00	\$175,000.00	\$50,000.00	\$4,300.00	\$54,300.00
POLICE-FIRE STATION QUINT												
LIBRARY PROJECT	\$5,000,000.00	\$250,000.00	\$151,802.08	\$401,802.08	\$4,750,000.00	\$250,000.00	\$149,375.00	\$399,375.00	\$4,500,000.00	\$250,000.00	\$141,875.00	\$391,875.00
PAINE WELL LAND - REFUNDING	\$438,132.00	\$67,986.00	\$11,670.93	\$79,656.93	\$370,146.00	\$64,209.00	\$10,348.98	\$74,557.98	\$305,937.00	\$64,209.00	\$8,743.75	\$72,952.75
Net Exempt General Debt	\$6,268,132.00	\$527,986.00	\$181,473.01	\$709,459.01	\$5,740,146.00	\$519,209.00	\$173,573.98	\$692,782.98	\$5,220,937.00	\$519,209.00	\$159,343.75	\$678,552.75
NONEXEMPT LTD TAX RATE DEBT												
PAINE WELL LAND	\$18,037.00	\$2,799.00	\$480.49	\$3,279.49	\$15,238.00	\$2,644.00	\$426.07	\$3,070.07	\$12,594.00	\$2,644.00	\$359.99	\$3,003.99
SCHOOL ROAD/PARKING	\$5,000.00	\$5,000.00	\$100.00	\$5,100.00								
DPW GARAGE	\$120,000.00	\$20,000.00	\$4,665.00	\$24,665.00	\$100,000.00	\$20,000.00	\$3,865.00	\$23,865.00	\$80,000.00	\$20,000.00	\$3,045.00	\$23,045.00
ACORN ST. RECONSTRUCTION ROAD	\$165,000.00	\$55,000.00	\$5,885.00	\$60,885.00	\$110,000.00	\$55,000.00	\$3,795.00	\$58,795.00	\$55,000.00	\$55,000.00	\$1,375.00	\$56,375.00
ACORN ST. RECONSTRUCTION DRAIN	\$340,000.00	\$30,000.00	\$13,147.50	\$43,147.50	\$310,000.00	\$30,000.00	\$12,007.50	\$42,007.50	\$280,000.00	\$30,000.00	\$10,687.50	\$40,687.50
CRESTVIEW/KLIFFORD town hall boiler	\$299,042.00	\$29,042.00	\$9,568.66	\$38,610.66	\$270,000.00	\$25,000.00	\$9,150.00	\$34,150.00	\$245,000.00	\$25,000.00	\$8,400.00	\$33,400.00
MAIN ST CULVERT fields	\$125,000.00	\$15,000.00	\$3,933.33	\$18,933.33	\$110,000.00	\$15,000.00	\$3,700.00	\$18,700.00	\$95,000.00	\$15,000.00	\$3,250.00	\$18,250.00
QUINT FLOOD DAMAGE/RIDGE, FARM ETC												
BUILDING ADD. AMBULANCE	\$25,000.00	\$10,000.00	\$450.00	\$10,450.00	\$15,000.00	\$10,000.00	\$250.00	\$10,250.00	\$5,000.00	\$5,000.00	\$75.00	\$5,075.00
subtotal gen nex debt	\$1,097,079.00	\$166,841.00	\$38,229.98	\$205,070.98	\$930,238.00	\$157,544.00	\$33,193.57	\$190,837.57	\$772,594.00	\$152,644.00	\$27,192.49	\$179,836.49
TOTAL TAX RATE LTD	\$7,365,211.00	\$694,827.00	\$219,702.99	\$914,529.99	\$6,670,384.00	\$676,853.00	\$206,767.55	\$883,620.55	\$5,993,531.00	\$671,853.00	\$186,536.24	\$858,389.24
SHORT TERM DEBT												
EXEMPT STD												
POLICE-FIRE STATION					\$2,500,000.00		\$13,711.81	\$13,711.81	\$9,961,088.00		\$48,497.07	\$48,497.07
QUINT					\$835,000.00	\$55,666.00	\$5,427.50	\$61,093.50	\$779,334.00	\$55,666.00	\$4,286.34	\$59,952.34
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335,000.00	\$55,666.00	\$19,139.31	\$74,805.31	\$10,740,422.00	\$55,666.00	\$52,783.41	\$108,449.41
NONEXEMPT STD 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												
SCHOOL MODULAR	\$66,000.00	\$40,000.00	\$495.00	\$40,495.00	\$26,000.00	\$26,000.00	\$260.00	\$26,260.00	\$0.00			
SEPTIC SYSTEM LOANS	\$0.00				\$0.00				\$0.00			
TRANSFER STATION	\$44,214.00	\$14,738.00	\$1,105.35	\$15,843.35	\$29,476.00	\$14,738.00	\$294.76	\$15,032.76	\$14,738.00	\$14,738.00	\$110.54	\$14,848.54
CRESTVIEW/KLIFFORD												
FLOOD MITIGATION/RT 109 town hall boiler	\$121,000.00	\$109,145.00	\$1,512.50	\$110,657.50	\$11,855.00	\$11,855.00	\$118.55	\$11,973.55	\$102,240.00	\$10,224.00	\$562.32	\$10,786.32
CAUSEWAY ST. CULVERT fields	\$84,000.00	\$12,000.00	\$2,100.00	\$14,100.00	\$72,000.00	\$12,000.00	\$718.00	\$12,718.00	\$60,000.00	\$12,000.00	\$598.33	\$12,598.33
AMBULANCE	\$90,000.00	\$15,000.00	\$2,250.00	\$17,250.00	\$75,000.00	\$15,000.00	\$747.92	\$15,747.92	\$60,000.00	\$15,000.00	\$329.08	\$15,329.08
TOTAL NON EXEMPT STD	\$405,214.00	\$190,883.00	\$17,462.85	\$208,345.85	\$214,331.00	\$79,593.00	\$12,139.23	\$91,732.23	\$386,978.00	\$81,962.00	\$12,425.27	\$94,387.27
TOTAL SHORT TERM DEBT	\$405,214.00	\$190,883.00	\$17,462.85	\$208,345.85	\$3,549,331.00	\$135,259.00	\$31,278.54	\$166,537.54	\$11,127,400.00	\$137,628.00	\$65,208.68	\$202,836.68
TOTAL TAX RATE DEBT	\$7,770,425.00	\$885,710.00	\$237,165.84	\$1,122,875.84	\$10,219,715.00	\$812,112.00	\$238,046.09	\$1,050,158.09	\$17,120,931.00	\$809,481.00	\$251,744.92	\$1,061,225.92
	\$7,770,425.00	\$885,710.00	\$237,165.84	\$1,122,875.84	\$10,219,715.00	\$812,112.00	\$238,046.09	\$1,050,158.09	\$17,120,931.00	\$809,481.00	\$251,744.92	\$1,061,225.92
	\$7,770,425.00	\$885,710.00	\$237,165.84	\$1,122,875.84	\$10,219,715.00	\$812,112.00	\$238,046.09	\$1,050,158.09	\$17,120,931.00	\$809,481.00	\$251,744.92	\$1,061,225.92
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
TOTAL DEBT	17,120,931	17,758,786	15,859,709	14,698,233	13,596,757.00	12,564,216.00	11,637,660.00	10,711,104.00	9,784,548.00	8,867,992.00	7,951,436.00	7,045,104.00
TOTAL DEBT SERVICE	1,050,158	1,061,226	1,583,621	1,652,740	1,558,543.76	1,457,023.93	1,318,287.50	1,287,440.82	1,258,594.14	1,215,747.46	1,185,300.78	1,147,330.10

LONG TERM TAX RATE DEBT

1/27/2015

EXEMPT LTD TAX RATE DEBT	6/30/2016 BAL	FY 2017		FY 2017		6/30/2017 BAL	FY 2018		6/30/2018 BAL	FY 2019		FY 2019
		PRIN	INT	TOTAL	TOTAL		PRIN	INT		TOTAL		
MEMORIAL BUILDING	\$0.00											
LANDFILL	\$85,000.00	\$45,000.00	\$1,650.00	\$46,650.00	\$40,000.00	\$40,000.00	\$600.00	\$40,600.00	\$0.00			
CASSIDY/STANTON COMB	\$125,000.00	\$50,000.00	\$3,050.00	\$53,050.00	\$75,000.00	\$45,000.00	\$1,875.00	\$46,875.00	\$30,000.00	\$30,000.00	\$600.00	\$30,600.00
POLICE-FIRE STATION	\$9,961,088.00	\$500,000.00	\$187,812.00	\$687,812.00	\$9,461,088.00	\$500,000.00	\$283,832.64	\$783,832.64	\$8,961,088.00	\$500,000.00	\$268,832.64	\$768,832.64
QUINT	\$723,668.00	\$55,666.00	\$21,710.04	\$77,376.04	\$668,002.00	\$55,666.00	\$20,040.06	\$75,706.06	\$612,336.00	\$55,666.00	\$18,370.08	\$74,036.08
LIBRARY PROJECT	\$4,250,000.00	\$250,000.00	\$134,375.00	\$384,375.00	\$4,000,000.00	\$250,000.00	\$126,875.00	\$376,875.00	\$3,750,000.00	\$250,000.00	\$119,375.00	\$369,375.00
PAINE WELL LAND - REFUNDING	\$241,728.00	\$64,209.00	\$7,138.53	\$71,347.53	\$177,519.00	\$60,432.00	\$5,589.96	\$66,021.96	\$117,087.00	\$60,432.00	\$3,474.84	\$63,906.84
Net Exempt General Debt	\$15,386,484.00	\$964,875.00	\$355,735.57	\$1,320,610.57	\$14,421,609.00	\$951,098.00	\$438,812.66	\$1,389,910.66	\$13,470,511.00	\$896,098.00	\$410,652.56	\$1,306,750.56
NONEXEMPT LTD TAX RATE DEBT												
PAINE WELL LAND	\$9,950.00	\$2,644.00	\$293.89	\$2,937.89	\$7,306.00	\$2,488.00	\$230.14	\$2,718.14	\$4,818.00	\$2,488.00	\$143.06	\$2,631.06
SCHOOL ROAD/PARKING												
DPW GARAGE	\$60,000.00	\$20,000.00	\$2,200.00	\$22,200.00	\$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	\$0.00											
ACORN ST. RECONSTRUCTION DRAIN	\$250,000.00	\$25,000.00	\$9,453.13	\$34,453.13	\$225,000.00	\$25,000.00	\$8,484.37	\$33,484.37	\$200,000.00	\$25,000.00	\$7,500.00	\$32,500.00
CRESTVIEW/KLIFFORD	\$220,000.00	\$25,000.00	\$7,650.00	\$32,650.00	\$195,000.00	\$25,000.00	\$6,900.00	\$31,900.00	\$170,000.00	\$25,000.00	\$6,150.00	\$31,150.00
town hall boiler	\$92,016.00	\$10,224.00	\$1,676.00	\$11,900.00	\$81,792.00	\$10,224.00	\$2,453.76	\$12,677.76	\$71,568.00	\$10,224.00	\$2,147.04	\$12,371.04
MAIN ST CULVERT	\$80,000.00	\$15,000.00	\$2,800.00	\$17,800.00	\$65,000.00	\$15,000.00	\$2,350.00	\$17,350.00	\$50,000.00	\$10,000.00	\$1,900.00	\$11,900.00
fields												
QUINT	\$723,668.00	\$55,666.00	\$15,658.03	\$71,324.03	\$668,002.00	\$55,666.00	\$18,370.08	\$74,036.08	\$612,336.00	\$55,666.00	\$16,700.10	\$72,366.10
FLOOD DAMAGE/RIDGE, FARM ETC												
BUILDING ADD. AMBULANCE	\$0.00											
subtotal gen nex debt	\$1,435,634.00	\$153,534.00	\$39,731.05	\$193,265.05	\$1,282,100.00	\$153,376.00	\$40,125.85	\$193,503.85	\$1,128,722.00	\$148,378.00	\$34,990.20	\$183,368.20
TOTAL TAX RATE LTD	\$16,822,118.00	\$1,118,409.00	\$395,466.62	\$1,513,876.62	\$15,703,709.00	\$1,104,476.00	\$478,938.51	\$1,583,414.51	\$14,599,233.00	\$1,044,476.00	\$445,642.76	\$1,490,118.76
SHORT TERM DEBT												
EXEMPT STD												
POLICE-FIRE STATION												
QUINT	\$723,668.00											
Total Exempt STD	\$723,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NONEXEMPT STD 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												
SCHOOL MODULAR												
SEPTIC SYSTEM LOANS	\$0.00					\$0.00						
TRANSFER STATION												
CRESTVIEW/KLIFFORD												
FLOOD MITIGATION/RT 109												
town hall boiler												
CAUSEWAY ST. CULVERT	\$48,000.00	\$12,000.00	\$720.00	\$12,720.00	\$36,000.00	\$12,000.00	\$900.00	\$12,900.00	\$24,000.00	\$12,000.00	\$600.00	\$12,600.00
fields	\$120,000.00	\$30,000.00	\$900.00	\$30,900.00	\$90,000.00	\$30,000.00	\$675.00	\$30,675.00	\$60,000.00	\$30,000.00	\$450.00	\$30,450.00
AMBULANCE	\$45,000.00	\$15,000.00	\$1,125.00	\$16,125.00	\$30,000.00	\$15,000.00	\$750.00	\$15,750.00	\$15,000.00	\$15,000.00	\$375.00	\$15,375.00
TOTAL NON EXEMPT STD	\$213,000.00	\$57,000.00	\$12,745.00	\$69,745.00	\$156,000.00	\$57,000.00	\$12,325.00	\$69,325.00	\$99,000.00	\$57,000.00	\$11,425.00	\$68,425.00
TOTAL SHORT TERM DEBT	\$936,668.00	\$57,000.00	\$12,745.00	\$69,745.00	\$156,000.00	\$57,000.00	\$12,325.00	\$69,325.00	\$99,000.00	\$57,000.00	\$11,425.00	\$68,425.00
TOTAL TAX RATE DEBT	\$17,758,786.00	\$1,175,409.00	\$408,211.62	\$1,583,620.62	\$15,859,709.00	\$1,161,476.00	\$491,263.51	\$1,652,739.51	\$14,698,233.00	\$1,101,476.00	\$457,067.76	\$1,558,543.76
	\$17,758,786.00	\$1,175,409.00	\$408,211.62	\$1,583,620.62	\$15,859,709.00	\$1,161,476.00	\$491,263.51	\$1,652,739.51	\$14,698,233.00	\$1,101,476.00	\$457,067.76	\$1,558,543.76
	\$17,758,786.00	\$1,175,409.00	\$408,211.62	\$1,583,620.62	\$15,859,709.00	\$1,161,476.00	\$491,263.51	\$1,652,739.51	\$14,698,233.00	\$1,101,476.00	\$457,067.76	\$1,558,543.76
		2027	2028	2029	2030	2031	2032	2033				
TOTAL DEBT	6,183,772.00	5,322,440.00	4,461,088.00	3,711,088.00	2,961,088.00	2,211,088.00	1,461,088.00					
TOTAL DEBT SERVICE	1,075,390.14	1,049,550.18	1,025,229.92	890,957.64	869,457.64	847,582.64	825,707.64					

LONG TERM TAX RATE DEBT

1/27/2015

EXEMPT LTD TAX RATE DEBT	FY 2020			FY 2020 TOTAL	FY 2021			FY 2021 TOTAL	FY 2022			FY 2022 TOTAL	
	6/30/2019 BAL	2020 PRIN	INT		6/30/2020 BAL	2021 PRIN	INT		6/30/2021 BAL	2022 PRIN	INT		
MEMORIAL BUILDING LANDFILL													
CASSIDY/STANTON COMB													
POLICE-FIRE STATION	\$8,461,088.00	\$500,000.00	\$253,832.64	\$753,832.64	\$7,961,088.00	\$500,000.00	\$238,832.64	\$738,832.64	\$7,461,088.00	\$500,000.00	\$223,832.64	\$723,832.64	\$6,961,088.00
QUINT	\$556,670.00	\$55,666.00	\$16,700.10	\$72,366.10	\$501,004.00	\$55,666.00	\$15,030.12	\$70,696.12	\$445,338.00	\$55,666.00	\$13,360.14	\$69,026.14	\$389,672.00
LIBRARY PROJECT	\$3,500,000.00	\$250,000.00	\$111,875.00	\$361,875.00	\$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
PAINE WELL LAND - REFUNDING	\$56,655.00	\$56,655.00	\$1,133.10	\$57,788.10	\$0.00								
Net Exempt General Debt	\$12,574,413.00	\$862,321.00	\$383,540.84	\$1,245,861.84	\$11,712,092.00	\$805,666.00	\$355,737.76	\$1,161,403.76	\$10,906,426.00	\$805,666.00	\$329,067.78	\$1,134,733.78	\$10,100,760.00
NONEXEMPT LTD TAX RATE DEBT													
PAINE WELL LAND	\$2,330.00	\$2,330.00	\$46.65	\$2,376.65	\$0.00								
SCHOOL ROAD/PARKING DPW GARAGE													
ACORN ST. RECONSTRUCTION ROAD													
ACORN ST. RECONSTRUCTION DRAIN	\$175,000.00	\$25,000.00	\$6,500.00	\$31,500.00	\$150,000.00	\$25,000.00	\$5,500.00	\$30,500.00	\$125,000.00	\$25,000.00	\$4,500.00	\$29,500.00	\$100,000.00
CRESTVIEW/KLIFFORD	\$145,000.00	\$25,000.00	\$5,400.00	\$30,400.00	\$120,000.00	\$20,000.00	\$4,400.00	\$24,400.00	\$100,000.00	\$20,000.00	\$3,600.00	\$23,600.00	\$80,000.00
town hall boiler	\$61,344.00	\$10,224.00	\$1,840.32	\$12,064.32	\$51,120.00	\$10,224.00	\$1,533.60	\$11,757.60	\$40,896.00	\$10,224.00	\$1,226.88	\$11,450.88	\$30,672.00
MAIN ST CULVERT fields	\$40,000.00	\$10,000.00	\$1,600.00	\$11,600.00	\$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
QUINT	\$556,670.00	\$55,666.00	\$15,030.12	\$70,696.12	\$501,004.00	\$55,666.00	\$13,360.14	\$69,026.14	\$445,338.00	\$55,666.00	\$11,690.16	\$67,356.16	\$389,672.00
FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE													
subtotal gen nex debt	\$980,344.00	\$128,220.00	\$30,417.09	\$158,637.09	\$852,124.00	\$120,890.00	\$25,993.74	\$146,883.74	\$731,234.00	\$120,890.00	\$21,817.04	\$142,707.04	\$610,344.00
TOTAL TAX RATE LTD	\$13,554,757.00	\$990,541.00	\$413,957.93	\$1,404,498.93	\$12,564,216.00	\$926,556.00	\$381,731.50	\$1,308,287.50	\$11,637,660.00	\$926,556.00	\$350,884.82	\$1,277,440.82	\$10,711,104.00
SHORT TERM DEBT													
EXEMPT STD													
POLICE-FIRE STATION QUINT													
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	\$0.00
NONEXEMPT STD 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 SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109													
town hall boiler													
CAUSEWAY ST. CULVERT	\$12,000.00	\$12,000.00	\$300.00	\$12,300.00	\$0.00								
fields	\$30,000.00	\$30,000.00	\$225.00	\$30,225.00									
AMBULANCE													
TOTAL NON EXEMPT STD	\$42,000.00	\$42,000.00	\$10,525.00	\$52,525.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL SHORT TERM DEBT	\$42,000.00	\$42,000.00	\$10,525.00	\$52,525.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL TAX RATE DEBT	\$13,596,757.00	\$1,032,541.00	\$424,482.93	\$1,457,023.93	\$12,564,216.00	\$926,556.00	\$391,731.50	\$1,318,287.50	\$11,637,660.00	\$926,556.00	\$360,884.82	\$1,287,440.82	\$10,711,104.00
	\$13,596,757.00	\$1,032,541.00	\$424,482.93	\$1,457,023.93	\$12,564,216.00	\$926,556.00	\$391,731.50	\$1,318,287.50	\$11,637,660.00	\$926,556.00	\$360,884.82	\$1,287,440.82	\$10,711,104.00
	\$13,596,757.00	\$1,032,541.00	\$424,482.93	\$1,457,023.93	\$12,564,216.00	\$926,556.00	\$391,731.50	\$1,318,287.50	\$11,637,660.00	\$926,556.00	\$360,884.82	\$1,287,440.82	\$10,711,104.00

TOTAL DEBT
TOTAL DEBT SERVICE

LONG TERM TAX RATE DEBT

1/27/2015

EXEMPT LTD TAX RATE DEBT	2023		2023	6/30/2023 BAL	2024			6/30/2024 BAL	2025			6/30/2025 BAL	2026
	PRIN	INT	TOTAL		PRIN	INT	TOTAL		PRIN	INT	TOTAL		PRIN
MEMORIAL BUILDING													
LANDFILL													
CASSIDY/STANTON COMB													
POLICE-FIRE STATION	\$500,000.00	\$208,832.64	\$708,832.64	\$6,461,088.00	\$500,000.00	\$193,832.64	\$693,832.64	\$5,961,088.00	\$500,000.00	\$178,832.64	\$678,832.64	\$5,461,088.00	\$500,000.00
QUINT	\$55,666.00	\$11,690.16	\$67,356.16	\$334,006.00	\$55,666.00	\$10,020.18	\$65,686.18	\$278,340.00	\$55,666.00	\$8,350.20	\$64,016.20	\$222,674.00	\$55,666.00
LIBRARY PROJECT	\$250,000.00	\$81,875.00	\$331,875.00	\$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
PAINE WELL LAND - REFUNDING													
Net Exempt General Debt	\$805,666.00	\$302,397.80	\$1,108,063.80	\$9,295,094.00	\$805,666.00	\$275,727.82	\$1,081,393.82	\$8,489,428.00	\$805,666.00	\$249,057.84	\$1,054,723.84	\$7,683,762.00	\$805,666.00
NONEXEMPT LTD TAX RATE DEBT													
PAINE WELL LAND													
SCHOOL ROAD/PARKING													
DPW GARAGE													
ACORN ST. RECONSTRUCTION ROAD													
ACORN ST. RECONSTRUCTION DRAIN	\$25,000.00	\$3,500.00	\$28,500.00	\$75,000.00	\$25,000.00	\$2,500.00	\$27,500.00	\$50,000.00	\$25,000.00	\$1,500.00	\$26,500.00	\$25,000.00	\$25,000.00
CRESTVIEW/KLIFFORD	\$20,000.00	\$2,800.00	\$22,800.00	\$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
town hall boiler	\$10,224.00	\$920.16	\$11,144.16	\$20,448.00	\$10,224.00	\$613.44	\$10,837.44	\$10,224.00	\$10,224.00	\$306.72	\$10,530.72	\$0.00	\$0.00
MAIN ST CULVERT	\$10,000.00	\$400.00	\$10,400.00										
fields													
QUINT	\$55,666.00	\$10,020.18	\$65,686.18	\$334,006.00	\$55,666.00	\$8,350.20	\$64,016.20	\$278,340.00	\$55,666.00	\$6,680.22	\$62,346.22	\$222,674.00	\$55,666.00
FLOOD DAMAGE/RIDGE, FARM ETC													
BUILDING ADD. AMBULANCE													
subtotal gen nex debt	\$120,890.00	\$17,640.34	\$138,530.34	\$489,454.00	\$110,890.00	\$13,463.64	\$124,353.64	\$378,564.00	\$110,890.00	\$9,686.94	\$120,576.94	\$267,674.00	\$100,666.00
TOTAL TAX RATE LTD	\$926,556.00	\$320,038.14	\$1,246,594.14	\$9,784,548.00	\$916,556.00	\$289,191.46	\$1,205,747.46	\$8,867,992.00	\$916,556.00	\$258,744.78	\$1,175,300.78	\$7,951,436.00	\$906,332.00
SHORT TERM DEBT													
EXEMPT STD													
POLICE-FIRE STATION													
QUINT													
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	\$0.00
NONEXEMPT STD 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													
SCHOOL MODULAR													
SEPTIC SYSTEM LOANS													
TRANSFER STATION													
CRESTVIEW/KLIFFORD													
FLOOD MITIGATION/RT 109													
town hall boiler													
CAUSEWAY ST. CULVERT													
fields													
AMBULANCE													
TOTAL NON EXEMPT STD	\$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	\$0.00	\$0.00
TOTAL SHORT TERM DEBT	\$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	\$0.00	\$0.00
TOTAL TAX RATE DEBT	\$926,556.00	\$330,038.14	\$1,256,594.14	\$9,784,548.00	\$916,556.00	\$299,191.46	\$1,215,747.46	\$8,867,992.00	\$916,556.00	\$268,744.78	\$1,185,300.78	\$7,951,436.00	\$906,332.00
	\$926,556.00	\$330,038.14	\$1,256,594.14	\$9,784,548.00	\$916,556.00	\$299,191.46	\$1,215,747.46	\$8,867,992.00	\$916,556.00	\$268,744.78	\$1,185,300.78	\$7,951,436.00	\$906,332.00
	\$926,556.00	\$330,038.14	\$1,256,594.14	\$9,784,548.00	\$916,556.00	\$299,191.46	\$1,215,747.46	\$8,867,992.00	\$916,556.00	\$268,744.78	\$1,185,300.78	\$7,951,436.00	\$906,332.00

TOTAL DEBT
TOTAL DEBT SERVICE

LONG TERM TAX RATE DEBT

1/27/2015

EXEMPT LTD TAX RATE DEBT	2026		6/30/2026 BAL	2027		2027 TOTAL	6/30/2027 BAL	2028		2028 TOTAL	6/30/2028 BAL	2029	
	INT	TOTAL		PRIN	INT			PRIN	INT			PRIN	INT
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMB POLICE-FIRE STATION	\$163,832.64	\$663,832.64	\$4,961,088.00	\$500,000.00	\$148,832.64	\$648,832.64	\$4,461,088.00	\$500,000.00	\$133,832.64	\$633,832.64	\$3,961,088.00	\$500,000.00	\$118,832.64
QUINT	\$6,680.22	\$62,346.22	\$167,008.00	\$55,666.00	\$5,010.24	\$60,676.24	\$111,342.00	\$55,666.00	\$3,340.26	\$59,006.26	\$55,676.00	\$55,676.00	\$1,670.28
LIBRARY PROJECT	\$54,375.00	\$304,375.00	\$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
PAINE WELL LAND - REFUNDING													
Net Exempt General Debt	\$224,887.86	\$1,030,553.86	\$6,878,096.00	\$805,666.00	\$200,717.88	\$1,006,383.88	\$6,072,430.00	\$805,666.00	\$176,547.90	\$982,213.90	\$5,266,764.00	\$805,676.00	\$153,877.92
NONEXEMPT LTD TAX RATE DEBT													
PAINE WELL LAND SCHOOL ROAD/PARKING DPW GARAGE ACORN ST. RECONSTRUCTION ROAD ACORN ST. RECONSTRUCTION DRAIN	\$500.00	\$25,500.00											
CRESTVIEW/KLIFFORD	\$600.00	\$20,600.00	\$0.00										
town hall boiler MAIN ST CULVERT fields													
QUINT	\$5,010.24	\$60,676.24	\$167,008.00	\$55,666.00	\$3,340.26	\$59,006.26	\$111,342.00	\$55,666.00	\$1,670.28	\$57,336.28	\$55,676.00	\$55,676.00	\$0.00
FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE													
subtotal gen nex debt	\$6,110.24	\$106,776.24	\$167,008.00	\$55,666.00	\$3,340.26	\$59,006.26	\$111,342.00	\$55,666.00	\$1,670.28	\$57,336.28	\$55,676.00	\$55,676.00	\$0.00
TOTAL TAX RATE LTD	\$230,998.10	\$1,137,330.10	\$7,045,104.00	\$861,332.00	\$204,058.14	\$1,065,390.14	\$6,183,772.00	\$861,332.00	\$178,218.18	\$1,039,550.18	\$5,322,440.00	\$861,352.00	\$153,877.92
SHORT TERM DEBT													
EXEMPT STD													
POLICE-FIRE STATION QUINT													
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	\$0.00
NONEXEMPT STD GENERAL DEBT													
TANS/OTHER FEES	\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00			\$10,000.00
FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109 town hall boiler CAUSEWAY ST. CULVERT fields AMBULANCE													
TOTAL NON EXEMPT STD	\$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	\$0.00	\$0.00	\$10,000.00
TOTAL SHORT TERM DEBT	\$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	\$0.00	\$0.00	\$10,000.00
TOTAL TAX RATE DEBT	\$240,998.10	\$1,147,330.10	\$7,045,104.00	\$861,332.00	\$214,058.14	\$1,075,390.14	\$6,183,772.00	\$861,332.00	\$188,218.18	\$1,049,550.18	\$5,322,440.00	\$861,352.00	\$163,877.92
	\$240,998.10	\$1,147,330.10	\$7,045,104.00	\$861,332.00	\$214,058.14	\$1,075,390.14	\$6,183,772.00	\$861,332.00	\$188,218.18	\$1,049,550.18	\$5,322,440.00	\$861,352.00	\$163,877.92
	\$240,998.10	\$1,147,330.10	\$7,045,104.00	\$861,332.00	\$214,058.14	\$1,075,390.14	\$6,183,772.00	\$861,332.00	\$188,218.18	\$1,049,550.18	\$5,322,440.00	\$861,352.00	\$163,877.92

TOTAL DEBT
TOTAL DEBT SERVICE

LONG TERM TAX RATE DEBT

1/27/2015

EXEMPT LTD TAX RATE DEBT	2029 TOTAL	6/30/2029 BAL	2030 PRIN	INT	2030 TOTAL	6/30/2030 BAL	2031 PRIN	INT	2031 TOTAL	6/30/2031 BAL	2032 PRIN	INT	2032 TOTAL
MEMORIAL BUILDING													
LANDFILL													
CASSIDY/STANTON COMB													
POLICE-FIRE STATION	\$618,832.64	\$3,461,088.00	\$500,000.00	\$103,832.64	\$603,832.64	\$2,961,088.00	\$500,000.00	\$88,832.64	\$588,832.64	\$2,461,088.00	\$500,000.00	\$73,832.64	\$573,832.64
QUINT	\$57,346.28	\$0.00											
LIBRARY PROJECT	\$283,375.00	\$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	\$959,553.92	\$4,461,088.00	\$750,000.00	\$130,957.64	\$880,957.64	\$3,711,088.00	\$750,000.00	\$109,457.64	\$859,457.64	\$2,961,088.00	\$750,000.00	\$87,582.64	\$837,582.64
NONEXEMPT LTD TAX RATE DEBT													
PAINE WELL LAND													
SCHOOL ROAD/PARKING													
DPW GARAGE													
ACORN ST. RECONSTRUCTION ROAD													
ACORN ST. RECONSTRUCTION DRAIN													
CRESTVIEW/KLIFFORD													
town hall boiler													
MAIN ST CULVERT													
fields													
QUINT	\$55,676.00	\$0.00											
FLOOD DAMAGE/RIDGE, FARM ETC													
BUILDING ADD. AMBULANCE													
subtotal gen nex debt	\$55,676.00	\$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	\$1,015,229.92	\$4,461,088.00	\$750,000.00	\$130,957.64	\$880,957.64	\$3,711,088.00	\$750,000.00	\$109,457.64	\$859,457.64	\$2,961,088.00	\$750,000.00	\$87,582.64	\$837,582.64
SHORT TERM DEBT													
EXEMPT STD													
POLICE-FIRE STATION													
QUINT													
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	\$0.00
NONEXEMPT STD GENERAL DEBT													
TANS/OTHER FEES	\$10,000.00			\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00
FLOOD DAMAGE													
SCHOOL MODULAR													
SEPTIC SYSTEM LOANS													
TRANSFER STATION													
CRESTVIEW/KLIFFORD													
FLOOD MITIGATION/RT 109													
town hall boiler													
CAUSEWAY ST. CULVERT													
fields													
AMBULANCE													
TOTAL NON EXEMPT STD	\$10,000.00	\$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	\$10,000.00	\$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 TAX RATE DEBT	\$1,025,229.92	\$4,461,088.00	\$750,000.00	\$140,957.64	\$890,957.64	\$3,711,088.00	\$750,000.00	\$119,457.64	\$869,457.64	\$2,961,088.00	\$750,000.00	\$97,582.64	\$847,582.64
	\$1,025,229.92	\$4,461,088.00	\$750,000.00	\$140,957.64	\$890,957.64	\$3,711,088.00	\$750,000.00	\$119,457.64	\$869,457.64	\$2,961,088.00	\$750,000.00	\$97,582.64	\$847,582.64
	\$1,025,229.92	\$4,461,088.00	\$750,000.00	\$140,957.64	\$890,957.64	\$3,711,088.00	\$750,000.00	\$119,457.64	\$869,457.64	\$2,961,088.00	\$750,000.00	\$97,582.64	\$847,582.64

TOTAL DEBT
TOTAL DEBT SERVICE

LONG TERM TAX RATE DEBT

1/27/2015

EXEMPT LTD TAX RATE DEBT	6/30/2032	2033			6/30/2033	2034			6/30/2034	2035			6/30/2035	2036
	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMB POLICE-FIRE STATION QUINT LIBRARY PROJECT PAINE WELL LAND - REFUNDING	\$1,961,088.00	\$500,000.00	\$58,832.64	\$558,832.64	\$1,461,088.00	\$500,000.00	\$43,832.64	\$543,832.64	\$961,088.00	\$500,000.00	\$28,832.64	\$528,832.64	\$461,088.00	\$461,088.00
Net Exempt General Debt	\$2,211,088.00	\$750,000.00	\$65,707.64	\$815,707.64	\$1,461,088.00	\$500,000.00	\$43,832.64	\$543,832.64	\$961,088.00	\$500,000.00	\$28,832.64	\$528,832.64	\$461,088.00	\$461,088.00
NONEXEMPT LTD TAX RATE DEBT														
PAINE WELL LAND SCHOOL ROAD/PARKING DPW GARAGE ACORN ST. RECONSTRUCTION ROAD ACORN ST. RECONSTRUCTION DRAIN CRESTVIEW/KLIFFORD town hall boiler MAIN ST CULVERT fields QUINT 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	\$0.00	\$0.00
TOTAL TAX RATE LTD	\$2,211,088.00	\$750,000.00	\$65,707.64	\$815,707.64	\$1,461,088.00	\$500,000.00	\$43,832.64	\$543,832.64	\$961,088.00	\$500,000.00	\$28,832.64	\$528,832.64	\$461,088.00	\$461,088.00
SHORT TERM DEBT														
EXEMPT STD														
POLICE-FIRE STATION QUINT														
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	\$0.00	\$0.00
NONEXEMPT STD GENERAL DEBT														
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109 town hall boiler CAUSEWAY ST. CULVERT fields AMBULANCE			\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00		
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	\$0.00	\$0.00
TOTAL SHORT TERM DEBT	\$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	\$0.00	\$0.00
TOTAL TAX RATE DEBT	\$2,211,088.00	\$750,000.00	\$75,707.64	\$825,707.64	\$1,461,088.00	\$500,000.00	\$53,832.64	\$553,832.64	\$961,088.00	\$500,000.00	\$38,832.64	\$538,832.64	\$461,088.00	\$461,088.00
	\$2,211,088.00	\$750,000.00	\$75,707.64	\$825,707.64	\$1,461,088.00	\$500,000.00	\$53,832.64	\$553,832.64	\$961,088.00	\$500,000.00	\$38,832.64	\$538,832.64	\$461,088.00	\$461,088.00
	\$2,211,088.00	\$750,000.00	\$75,707.64	\$825,707.64	\$1,461,088.00	\$500,000.00	\$53,832.64	\$553,832.64	\$961,088.00	\$500,000.00	\$38,832.64	\$538,832.64	\$461,088.00	\$461,088.00

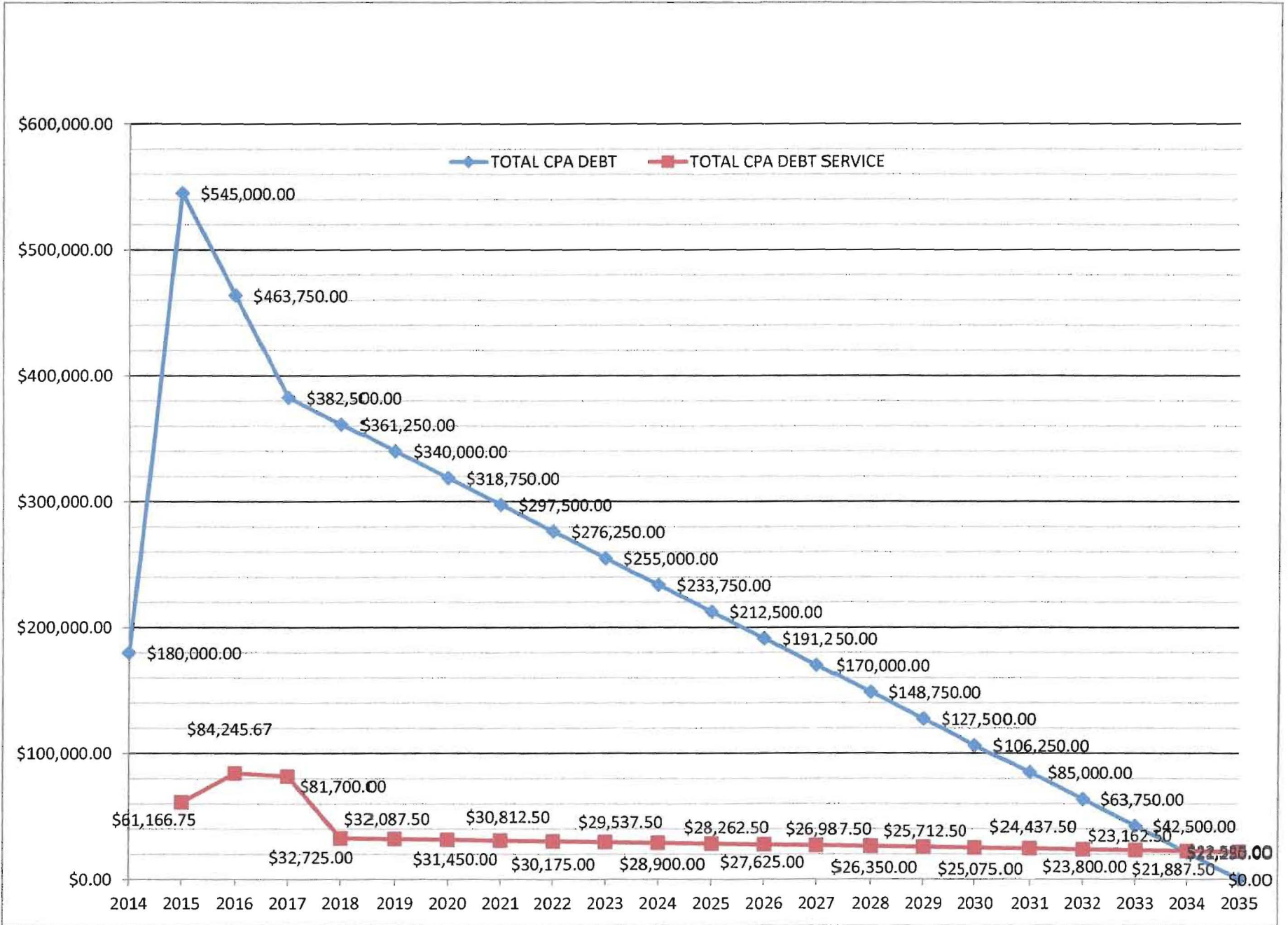
TOTAL DEBT
TOTAL DEBT SERVICE

LONG TERM TAX RATE DEBT

EXEMPT LTD TAX RATE DEBT	INT	2036 TOTAL	6/30/2036 BAL
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMB POLICE-FIRE STATION	\$13,832.64	\$474,920.64	\$0.00
QUINT LIBRARY PROJECT PAINE WELL LAND - REFUNDING			
Net Exempt General Debt	\$13,832.64	\$474,920.64	\$0.00
NONEXEMPT LTD TAX RATE DEBT			
PAINE WELL LAND SCHOOL ROAD/PARKING DPW GARAGE ACORN ST. RECONSTRUCTION ROAD ACORN ST. RECONSTRUCTION DRAIN CRESTVIEW/KLIFFORD town hall boiler MAIN ST CULVERT fields QUINT FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE			
subtotal gen nex debt	\$0.00	\$0.00	\$0.00
TOTAL TAX RATE LTD	\$13,832.64	\$474,920.64	\$0.00
SHORT TERM DEBT			
EXEMPT STD			
POLICE-FIRE STATION QUINT			
Total Exempt STD	\$0.00	\$0.00	\$0.00
NONEXEMPT STD 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 town hall boiler CAUSEWAY ST. CULVERT fields AMBULANCE			
TOTAL NON EXEMPT STD	\$10,000.00	\$10,000.00	\$0.00
TOTAL SHORT TERM DEBT	\$10,000.00	\$10,000.00	\$0.00
TOTAL TAX RATE DEBT	\$23,832.64	\$484,920.64	\$0.00
	\$23,832.64	\$484,920.64	\$0.00
	\$23,832.64	\$484,920.64	\$0.00

TOTAL DEBT
TOTAL DEBT SERVICE

Community Preservation Act Funded Debt



COMMUNITY PRESERVATION ACT DEBT

CPA LONG TERM DEBT	6/30/2014	FY			6/30/2015	FY			6/30/2016	FY
	BAL	2015 PRIN	INT	2015 TOTAL	BAL	2016 PRIN	INT	2016 TOTAL	BAL	2017 PRIN
VMB REPAIRS									\$403,750.00	\$21,250.00
subtotal CPA LT debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,750.00	\$21,250.00

CPA SHORT TERM DEBT

DEWEY LAND	\$180,000.00	\$60,000.00	\$1,166.75	\$61,166.75	\$120,000.00	\$60,000.00	\$658.17	\$60,658.17	\$60,000.00	\$60,000.00
VMB REPAIRS					\$425,000.00	\$21,250.00	\$2,337.50	\$23,587.50		
subtotal CPA ST debt	\$180,000.00	\$60,000.00	\$1,166.75	\$61,166.75	\$545,000.00	\$81,250.00	\$2,995.67	\$84,245.67	\$60,000.00	\$60,000.00
TOTAL CPA DEBT	\$180,000.00	\$60,000.00	\$1,166.75	\$61,166.75	\$545,000.00	\$81,250.00	\$2,995.67	\$84,245.67	\$463,750.00	\$81,250.00
	\$180,000.00	\$60,000.00	\$1,166.75	\$61,166.75	\$545,000.00	\$81,250.00	\$2,995.67	\$84,245.67	\$463,750.00	\$81,250.00

	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	6/30/2023
TOTAL CPA DEBT	\$180,000.00	\$545,000.00	\$463,750.00	\$382,500.00	\$361,250.00	\$340,000.00	\$318,750.00	\$297,500.00	\$276,250.00	\$255,000.00
TOTAL CPA DEBT SERVICE		\$61,166.75	\$84,245.67	\$81,700.00	\$32,725.00	\$32,087.50	\$31,450.00	\$30,812.50	\$30,175.00	\$29,537.50

COMMUNITY PRESERVATION ACT DEBT

CPA LONG TERM DEBT	FY 2017		6/30/2017 BAL	FY 2018			6/30/2018 BAL	FY 2019		
	INT	TOTAL		2018 PRIN	INT	TOTAL		2019 PRIN	INT	TOTAL
VMB REPAIRS	\$0.00	\$21,250.00	\$382,500.00	\$21,250.00	\$11,475.00	\$32,725.00	\$361,250.00	\$21,250.00	\$10,837.50	\$32,087.50
subtotal CPA LT debt	\$0.00	\$21,250.00	\$382,500.00	\$21,250.00	\$11,475.00	\$32,725.00	\$361,250.00	\$21,250.00	\$10,837.50	\$32,087.50

CPA SHORT TERM DEBT

DEWEY LAND VMB REPAIRS	\$450.00	\$60,450.00	\$0.00							
subtotal CPA ST debt	\$450.00	\$60,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL CPA DEBT	\$450.00	\$81,700.00	\$382,500.00	\$21,250.00	\$11,475.00	\$32,725.00	\$361,250.00	\$21,250.00	\$10,837.50	\$32,087.50
	\$450.00	\$81,700.00	\$382,500.00	\$21,250.00	\$11,475.00	\$32,725.00	\$361,250.00	\$21,250.00	\$10,837.50	\$32,087.50

	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
TOTAL CPA DEBT	\$233,750.00	\$212,500.00	\$191,250.00	\$170,000.00	\$148,750.00	\$127,500.00	\$106,250.00	\$85,000.00	\$63,750.00	\$42,500.00
TOTAL CPA DEBT SERVICE	\$28,900.00	\$28,262.50	\$27,625.00	\$26,987.50	\$26,350.00	\$25,712.50	\$25,075.00	\$24,437.50	\$23,800.00	\$23,162.50

COMMUNITY PRESERVATION ACT DEBT

CPA LONG TERM DEBT	6/30/2019 BAL	FY 2020			6/30/2020 BAL	FY 2021			6/30/2021 BAL	2022	
		PRIN	INT	TOTAL		PRIN	INT	TOTAL		PRIN	INT
VMB REPAIRS	\$340,000.00	\$21,250.00	\$10,200.00	\$31,450.00	\$318,750.00	\$21,250.00	\$9,562.50	\$30,812.50	\$297,500.00	\$21,250.00	\$8,925.00
subtotal CPA LT debt	\$340,000.00	\$21,250.00	\$10,200.00	\$31,450.00	\$318,750.00	\$21,250.00	\$9,562.50	\$30,812.50	\$297,500.00	\$21,250.00	\$8,925.00

CPA SHORT TERM DEBT

DEWEY LAND VMB REPAIRS											
subtotal CPA ST debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL CPA DEBT	\$340,000.00	\$21,250.00	\$10,200.00	\$31,450.00	\$318,750.00	\$21,250.00	\$9,562.50	\$30,812.50	\$297,500.00	\$21,250.00	\$8,925.00
	\$340,000.00	\$21,250.00	\$10,200.00	\$31,450.00	\$318,750.00	\$21,250.00	\$9,562.50	\$30,812.50	\$297,500.00	\$21,250.00	\$8,925.00

	<u>6/30/2034</u>	<u>6/30/2035</u>
TOTAL CPA DEBT	\$21,250.00	\$0.00
TOTAL CPA DEBT SERVICE	\$22,525.00	\$21,887.50

COMMUNITY PRESERVATION ACT DEBT

CPA LONG TERM DEBT	FY	6/30/2022 BAL	2023			6/30/2023 BAL	2024			6/30/2024 BAL	PRIN
	2022 TOTAL		PRIN	INT	TOTAL		PRIN	INT	TOTAL		
VMB REPAIRS	\$30,175.00	\$276,250.00	\$21,250.00	\$8,287.50	\$29,537.50	\$255,000.00	\$21,250.00	\$7,650.00	\$28,900.00	\$233,750.00	\$21,250.00
subtotal CPA LT debt	\$30,175.00	\$276,250.00	\$21,250.00	\$8,287.50	\$29,537.50	\$255,000.00	\$21,250.00	\$7,650.00	\$28,900.00	\$233,750.00	\$21,250.00

CPA SHORT TERM DEBT

DEWEY LAND VMB REPAIRS											
subtotal CPA ST debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPA DEBT	\$30,175.00	\$276,250.00	\$21,250.00	\$8,287.50	\$29,537.50	\$255,000.00	\$21,250.00	\$7,650.00	\$28,900.00	\$233,750.00	\$21,250.00
	\$30,175.00	\$276,250.00	\$21,250.00	\$8,287.50	\$29,537.50	\$255,000.00	\$21,250.00	\$7,650.00	\$28,900.00	\$233,750.00	\$21,250.00

TOTAL CPA DEBT

TOTAL CPA DEBT SERVICE

COMMUNITY PRESERVATION ACT DEBT

CPA LONG TERM DEBT	2025		6/30/2025 BAL	2026			6/30/2026 BAL	2027			6/30/2027 BAL
	INT	TOTAL		PRIN	INT	TOTAL		PRIN	INT	TOTAL	
VMB REPAIRS	\$7,012.50	\$28,262.50	\$212,500.00	\$21,250.00	\$6,375.00	\$27,625.00	\$191,250.00	\$21,250.00	\$5,737.50	\$26,987.50	\$170,000.00
subtotal CPA LT debt	\$7,012.50	\$28,262.50	\$212,500.00	\$21,250.00	\$6,375.00	\$27,625.00	\$191,250.00	\$21,250.00	\$5,737.50	\$26,987.50	\$170,000.00

CPA SHORT TERM DEBT

DEWEY LAND VMB REPAIRS											
subtotal CPA ST debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPA DEBT	\$7,012.50	\$28,262.50	\$212,500.00	\$21,250.00	\$6,375.00	\$27,625.00	\$191,250.00	\$21,250.00	\$5,737.50	\$26,987.50	\$170,000.00
	\$7,012.50	\$28,262.50	\$212,500.00	\$21,250.00	\$6,375.00	\$27,625.00	\$191,250.00	\$21,250.00	\$5,737.50	\$26,987.50	\$170,000.00

TOTAL CPA DEBT

TOTAL CPA DEBT SERVICE

COMMUNITY PRESERVATION ACT DEBT

CPA LONG TERM DEBT	2028			6/30/2028 BAL	2029			6/30/2029 BAL	2030		
	PRIN	INT	TOTAL		PRIN	INT	TOTAL		PRIN	INT	TOTAL
VMB REPAIRS	\$21,250.00	\$5,100.00	\$26,350.00	\$148,750.00	\$21,250.00	\$4,462.50	\$25,712.50	\$127,500.00	\$21,250.00	\$3,825.00	\$25,075.00
subtotal CPA LT debt	\$21,250.00	\$5,100.00	\$26,350.00	\$148,750.00	\$21,250.00	\$4,462.50	\$25,712.50	\$127,500.00	\$21,250.00	\$3,825.00	\$25,075.00

CPA SHORT TERM DEBT

DEWEY LAND VMB REPAIRS											
subtotal CPA ST debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL CPA DEBT	\$21,250.00	\$5,100.00	\$26,350.00	\$148,750.00	\$21,250.00	\$4,462.50	\$25,712.50	\$127,500.00	\$21,250.00	\$3,825.00	\$25,075.00
	\$21,250.00	\$5,100.00	\$26,350.00	\$148,750.00	\$21,250.00	\$4,462.50	\$25,712.50	\$127,500.00	\$21,250.00	\$3,825.00	\$25,075.00

TOTAL CPA DEBT
TOTAL CPA DEBT SERVICE

COMMUNITY PRESERVATION ACT DEBT

CPA LONG TERM DEBT	6/30/2030	2031			6/30/2031	2032			6/30/2032		
	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT
VMB REPAIRS	\$106,250.00	\$21,250.00	\$3,187.50	\$24,437.50	\$85,000.00	\$21,250.00	\$2,550.00	\$23,800.00	\$63,750.00	\$21,250.00	\$1,912.50
subtotal CPA LT debt	\$106,250.00	\$21,250.00	\$3,187.50	\$24,437.50	\$85,000.00	\$21,250.00	\$2,550.00	\$23,800.00	\$63,750.00	\$21,250.00	\$1,912.50

CPA SHORT TERM DEBT

DEWEY LAND											
VMB REPAIRS											
subtotal CPA ST debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPA DEBT	\$106,250.00	\$21,250.00	\$3,187.50	\$24,437.50	\$85,000.00	\$21,250.00	\$2,550.00	\$23,800.00	\$63,750.00	\$21,250.00	\$1,912.50
	\$106,250.00	\$21,250.00	\$3,187.50	\$24,437.50	\$85,000.00	\$21,250.00	\$2,550.00	\$23,800.00	\$63,750.00	\$21,250.00	\$1,912.50

TOTAL CPA DEBT

TOTAL CPA DEBT SERVICE

COMMUNITY PRESERVATION ACT DEBT

CPA LONG TERM DEBT	2033	6/30/2033	2034		6/30/2034	2035		6/30/2035		
	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL
VMB REPAIRS	\$23,162.50	\$42,500.00	\$21,250.00	\$1,275.00	\$22,525.00	\$21,250.00	\$21,250.00	\$637.50	\$21,887.50	\$0.00
subtotal CPA LT debt	\$23,162.50	\$42,500.00	\$21,250.00	\$1,275.00	\$22,525.00	\$21,250.00	\$21,250.00	\$637.50	\$21,887.50	\$0.00

CPA SHORT TERM DEBT

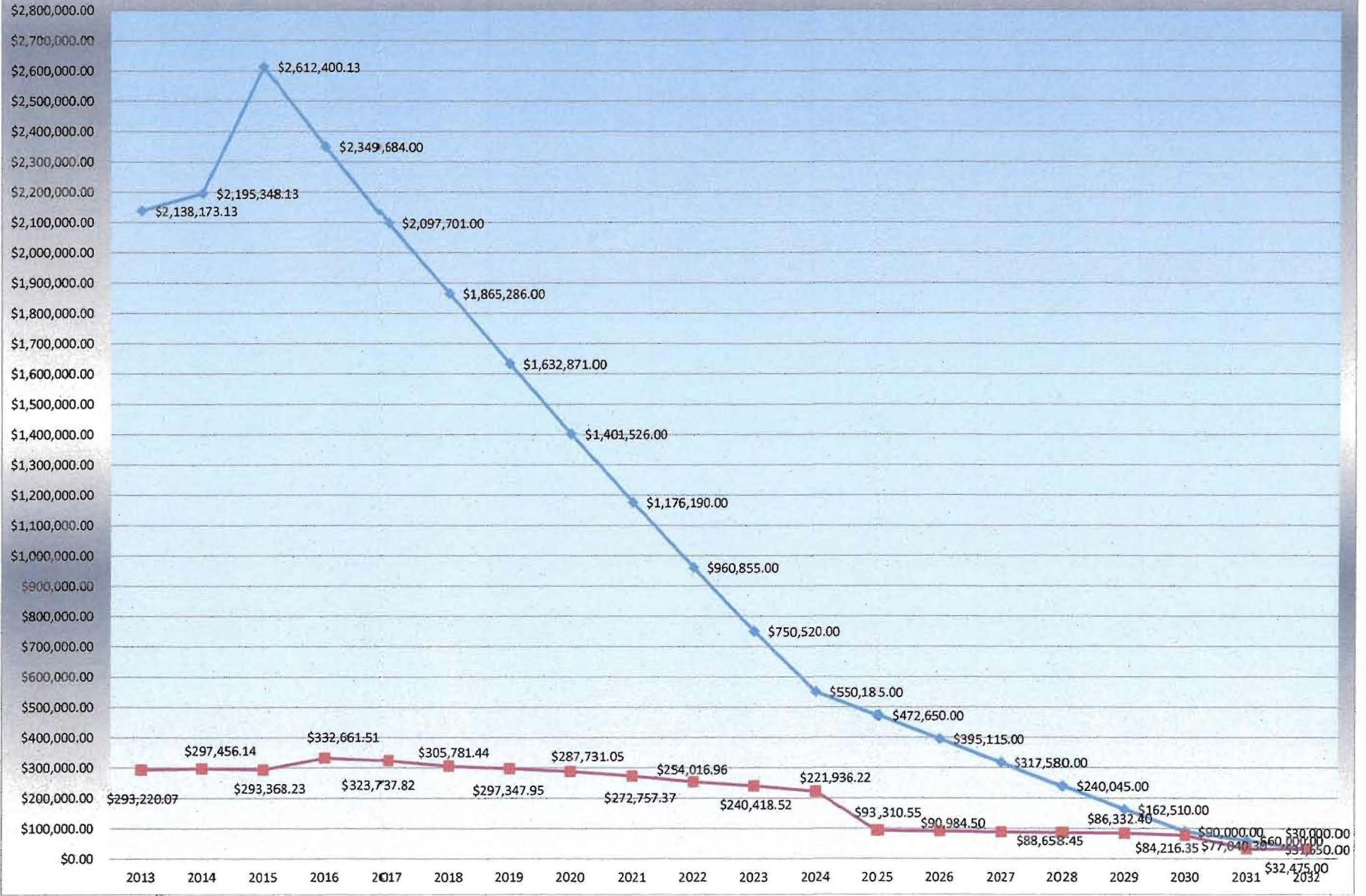
DEWEY LAND VMB REPAIRS										
subtotal CPA ST debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPA DEBT	\$23,162.50	\$42,500.00	\$21,250.00	\$1,275.00	\$22,525.00	\$21,250.00	\$21,250.00	\$637.50	\$21,887.50	\$0.00
	\$23,162.50	\$42,500.00	\$21,250.00	\$1,275.00	\$22,525.00	\$21,250.00	\$21,250.00	\$637.50	\$21,887.50	\$0.00

TOTAL CPA DEBT
TOTAL CPA DEBT SERVICE

MILLIS DEBT PROFILE - WATER ENTERPRISE FUND

Total Debt Owed = Blue

Total Debt Service = Red



WATER DEBT

	6/30/2013 BAL	2014 PRIN	INT	FY 2014 TOTAL	6/30/2014 BAL	2015 PRIN	INT	FY 2015 TOTAL
WATER LTD								
IRVING ST. WM					\$128,000.00	\$15,000.00	\$4,370.00	\$19,370.00
METERS	\$20,000.00	\$20,000.00	\$400.00	\$20,400.00	\$0.00			
FOREST WM	\$682,000.00	\$35,000.00	\$20,797.50	\$55,797.50	\$647,000.00	\$35,000.00	\$20,450.00	\$55,450.00
ADD'TL WELL COSTS	\$148,500.00	\$13,500.00	\$6,314.62	\$19,814.62	\$135,000.00	\$13,500.00	\$5,774.62	\$19,274.62
UNION ST. WATER MAIN	\$10,500.00	\$10,500.00	\$210.00	\$10,710.00	\$0.00			
ORCHARD ST. WM	\$40,000.00	\$10,000.00	\$1,457.50	\$11,457.50	\$30,000.00	\$10,000.00	\$1,077.50	\$11,077.50
PAINT FARM ST. WATER TANK WATER MAIN LOOPS								
PAINE WELL ENGINEERING	\$133,830.00	\$19,215.00	\$3,698.57	\$22,913.57	\$114,615.00	\$18,148.00	\$3,324.95	\$21,472.95
PAINE WELL CONSTRUCTION	\$896,000.00	\$81,000.00	\$38,111.62	\$119,111.62	\$815,000.00	\$81,500.00	\$34,861.62	\$116,361.62
subtotal wtr RATE debt	\$1,930,830.00	\$189,215.00	\$70,989.81	\$260,204.81	\$1,869,615.00	\$173,148.00	\$69,858.69	\$243,006.69
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM	\$29,233.13	\$10,000.00	\$730.83	\$10,730.83	\$19,233.13	\$10,000.00	\$192.33	\$10,192.33
IRVING ST. WM	\$139,610.00	\$11,610.00	\$4,525.50	\$16,135.50				
PAINT FARM ST. WATER TANK WATER MAIN LOOPS					\$278,000.00	\$27,800.00	\$2,085.00	\$29,885.00
WELL 3 IMPROVEMENTS	\$38,500.00	\$10,000.00	\$385.00	\$10,385.00	\$28,500.00	\$10,000.00	\$284.21	\$10,284.21
subtotal RATE ST wtr debt	\$207,343.13	\$31,610.00	\$5,641.33	\$37,251.33	\$325,733.13	\$47,800.00	\$2,561.54	\$50,361.54
TOTAL WATER DEBT	\$2,138,173.13	\$220,825.00	\$76,631.14	\$297,456.14	\$2,195,348.13	\$220,948.00	\$72,420.23	\$293,368.23
	\$2,138,173.13	\$220,825.00	\$76,631.14	\$297,456.14	\$2,195,348.13	\$220,948.00	\$72,420.23	\$293,368.23
	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020
TOTAL WATER DEBT	\$2,138,173.13	\$2,195,348.13	\$2,612,400.13	\$2,349,684.00	\$2,097,701.00	\$1,865,286.00	\$1,632,871.00	\$1,401,526.00
TOTAL WATER DEBT SERVICE	\$ 293,220.07	\$ 297,456.14	\$ 293,368.23	\$ 332,661.51	\$ 323,737.82	\$ 305,781.44	\$ 297,347.95	\$ 287,731.05

WATER DEBT

	6/30/2015 BAL	FY 2016			6/30/2016 BAL	FY 2017		
		PRIN	INT	TOTAL		PRIN	INT	TOTAL
WATER LTD								
IRVING ST. WM METERS	\$113,000.00	\$15,000.00	\$3,920.00	\$18,920.00	\$98,000.00	\$15,000.00	\$3,470.00	\$18,470.00
FOREST WM	\$612,000.00	\$35,000.00	\$19,400.00	\$54,400.00	\$577,000.00	\$35,000.00	\$18,350.00	\$53,350.00
ADD'TL WELL COSTS	\$121,500.00	\$13,500.00	\$5,221.12	\$18,721.12	\$108,000.00	\$13,500.00	\$4,600.75	\$18,100.75
UNION ST. WATER MAIN								
ORCHARD ST. WM	\$20,000.00	\$10,000.00	\$637.50	\$10,637.50	\$10,000.00	\$10,000.00	\$193.75	\$10,193.75
PAINT FARM ST. WATER TANK								
WATER MAIN LOOPS					\$222,400.00	\$27,800.00	\$4,239.50	\$32,039.50
PAINE WELL ENGINEERING	\$96,467.00	\$18,148.00	\$2,871.27	\$21,019.27	\$78,319.00	\$18,148.00	\$2,417.57	\$20,565.57
PAINE WELL CONSTRUCTION	\$733,500.00	\$81,500.00	\$31,520.12	\$113,020.12	\$652,000.00	\$81,500.00	\$28,076.75	\$109,576.75
subtotal wtr RATE debt	\$1,696,467.00	\$173,148.00	\$63,570.01	\$236,718.01	\$1,745,719.00	\$200,948.00	\$61,348.32	\$262,296.32
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM	\$9,233.13	\$9,233.13	\$69.25	\$9,302.38	\$0.00			
IRVING ST. WM								
PAINT FARM ST. WATER TANK	\$638,000.00	\$42,535.00	\$4,785.00	\$47,320.00	\$595,465.00	\$42,535.00	\$10,279.00	\$52,814.00
WATER MAIN LOOPS	\$250,200.00	\$27,800.00	\$1,501.20	\$29,301.20				
WELL 3 IMPROVEMENTS	\$18,500.00	\$10,000.00	\$19.92	\$10,019.92	\$8,500.00	\$8,500.00	\$127.50	\$8,627.50
subtotal RATE ST wtr debt	\$915,933.13	\$89,568.13	\$6,375.37	\$95,943.50	\$603,965.00	\$51,035.00	\$10,406.50	\$61,441.50
TOTAL WATER DEBT	\$2,612,400.13	\$262,716.13	\$69,945.38	\$332,661.51	\$2,349,684.00	\$251,983.00	\$71,754.82	\$323,737.82
	\$2,612,400.13	\$262,716.13	\$69,945.38	\$332,661.51	\$2,349,684.00	\$251,983.00	\$71,754.82	\$323,737.82
	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2028
TOTAL WATER DEBT	\$1,176,190.00	\$960,855.00	\$750,520.00	\$550,185.00	\$472,650.00	\$395,115.00	\$317,580.00	\$240,045.00
TOTAL WATER DEBT SERVICE	\$ 272,757.37	\$ 254,016.96	\$ 240,418.52	\$ 221,936.22	\$ 93,310.55	\$ 90,984.50	\$ 88,658.45	\$ 86,332.40

WATER DEBT

	6/30/2017 BAL	FY 2018			6/30/2018 BAL	FY 2019		FY 2019 TOTAL
		2018 PRIN	INT	TOTAL		2019 PRIN	INT	
WATER LTD								
IRVING ST. WM METERS	\$83,000.00	\$15,000.00	\$3,020.00	\$18,020.00	\$68,000.00	\$15,000.00	\$2,570.00	\$17,570.00
FOREST WM	\$542,000.00	\$35,000.00	\$17,300.00	\$52,300.00	\$507,000.00	\$35,000.00	\$16,250.00	\$51,250.00
ADD'TL WELL COSTS	\$94,500.00	\$13,500.00	\$4,078.57	\$17,578.57	\$81,000.00	\$13,500.00	\$3,469.50	\$16,969.50
UNION ST. WATER MAIN								
ORCHARD ST. WM	\$0.00							
PAINT FARM ST. WATER TANK	\$552,930.00	\$42,535.00	\$16,587.90	\$59,122.90	\$510,395.00	\$42,535.00	\$15,311.85	\$57,846.85
WATER MAIN LOOPS	\$194,600.00	\$27,800.00	\$5,838.00	\$33,638.00	\$166,800.00	\$27,800.00	\$5,004.00	\$32,804.00
PAINE WELL ENGINEERING	\$60,171.00	\$17,080.00	\$1,979.90	\$19,059.90	\$43,091.00	\$17,080.00	\$1,382.10	\$18,462.10
PAINE WELL CONSTRUCTION	\$570,500.00	\$81,500.00	\$24,562.07	\$106,062.07	\$489,000.00	\$81,500.00	\$20,945.50	\$102,445.50
subtotal wtr RATE debt	\$2,097,701.00	\$232,415.00	\$73,366.44	\$305,781.44	\$1,865,286.00	\$232,415.00	\$64,932.95	\$297,347.95
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
IRVING ST. WM								
PAINT FARM ST. WATER TANK								
WATER MAIN LOOPS								
WELL 3 IMPROVEMENTS	\$0.00							
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$2,097,701.00	\$232,415.00	\$73,366.44	\$305,781.44	\$1,865,286.00	\$232,415.00	\$64,932.95	\$297,347.95
	\$2,097,701.00	\$232,415.00	\$73,366.44	\$305,781.44	\$1,865,286.00	\$232,415.00	\$64,932.95	\$297,347.95
	6/30/2029	6/30/2030	6/30/2031	6/30/2032				
TOTAL WATER DEBT	\$162,510.00	\$90,000.00	\$60,000.00	\$30,000.00				
TOTAL WATER DEBT SERVICE	\$ 84,216.35	\$ 77,040.30	\$ 32,475.00	\$ 31,650.00				

WATER DEBT

	6/30/2019 BAL	FY 2020			6/30/2020 BAL	FY 2021		
		PRIN	INT	TOTAL		PRIN	INT	TOTAL
WATER LTD								
IRVING ST. WM METERS	\$53,000.00	\$15,000.00	\$2,120.00	\$17,120.00	\$38,000.00	\$15,000.00	\$1,520.00	\$16,520.00
FOREST WM	\$472,000.00	\$35,000.00	\$15,200.00	\$50,200.00	\$437,000.00	\$35,000.00	\$13,800.00	\$48,800.00
ADD'TL WELL COSTS	\$67,500.00	\$13,500.00	\$2,862.00	\$16,362.00	\$54,000.00	\$13,500.00	\$2,246.06	\$15,746.06
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINT FARM ST. WATER TANK	\$467,860.00	\$42,535.00	\$14,035.80	\$56,570.80	\$425,325.00	\$42,535.00	\$12,759.75	\$55,294.75
WATER MAIN LOOPS	\$139,000.00	\$27,800.00	\$4,170.00	\$31,970.00	\$111,200.00	\$27,800.00	\$3,336.00	\$31,136.00
PAINE WELL ENGINEERING	\$26,011.00	\$16,010.00	\$720.25	\$16,730.25	\$10,001.00	\$10,001.00	\$200.00	\$10,201.00
PAINE WELL CONSTRUCTION	\$407,500.00	\$81,500.00	\$17,278.00	\$98,778.00	\$326,000.00	\$81,500.00	\$13,559.56	\$95,059.56
subtotal wtr RATE debt	\$1,632,871.00	\$231,345.00	\$56,386.05	\$287,731.05	\$1,401,526.00	\$225,336.00	\$47,421.37	\$272,757.37
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
IRVING ST. WM								
PAINT FARM ST. WATER TANK								
WATER MAIN LOOPS								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$1,632,871.00	\$231,345.00	\$56,386.05	\$287,731.05	\$1,401,526.00	\$225,336.00	\$47,421.37	\$272,757.37
	\$1,632,871.00	\$231,345.00	\$56,386.05	\$287,731.05	\$1,401,526.00	\$225,336.00	\$47,421.37	\$272,757.37

TOTAL WATER DEBT
TOTAL WATER DEBT SERVICE

WATER DEBT

	6/30/2021 BAL	FY			6/30/2022 BAL	2023		
		2022 PRIN	INT	2022 TOTAL		2023 PRIN	INT	2023 TOTAL
WATER LTD								
IRVING ST. WM METERS	\$23,000.00	\$13,000.00	\$920.00	\$13,920.00	\$10,000.00	\$10,000.00	\$400.00	\$10,400.00
FOREST WM	\$402,000.00	\$37,000.00	\$12,400.00	\$49,400.00	\$365,000.00	\$35,000.00	\$10,920.00	\$45,920.00
ADD'TL WELL COSTS	\$40,500.00	\$13,500.00	\$1,616.63	\$15,116.63	\$27,000.00	\$13,500.00	\$978.75	\$14,478.75
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINT FARM ST. WATER TANK	\$382,790.00	\$42,535.00	\$11,483.70	\$54,018.70	\$340,255.00	\$42,535.00	\$10,207.65	\$52,742.65
WATER MAIN LOOPS	\$83,400.00	\$27,800.00	\$2,502.00	\$30,302.00	\$55,600.00	\$27,800.00	\$1,668.00	\$29,468.00
PAINE WELL ENGINEERING	\$0.00							
PAINE WELL CONSTRUCTION	\$244,500.00	\$81,500.00	\$9,759.63	\$91,259.63	\$163,000.00	\$81,500.00	\$5,909.12	\$87,409.12
subtotal wtr RATE debt	\$1,176,190.00	\$215,335.00	\$38,681.96	\$254,016.96	\$960,855.00	\$210,335.00	\$30,083.52	\$240,418.52
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
IRVING ST. WM								
PAINT FARM ST. WATER TANK								
WATER MAIN LOOPS								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$1,176,190.00	\$215,335.00	\$38,681.96	\$254,016.96	\$960,855.00	\$210,335.00	\$30,083.52	\$240,418.52
	\$1,176,190.00	\$215,335.00	\$38,681.96	\$254,016.96	\$960,855.00	\$210,335.00	\$30,083.52	\$240,418.52

TOTAL WATER DEBT
TOTAL WATER DEBT SERVICE

WATER DEBT

	6/30/2023	2024			6/30/2024	2025		
	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
WATER LTD								
IRVING ST. WM METERS	\$0.00							
FOREST WM	\$330,000.00	\$35,000.00	\$9,520.00	\$44,520.00	\$295,000.00	\$35,000.00	\$8,120.00	\$43,120.00
ADD'TL WELL COSTS	\$13,500.00	\$13,500.00	\$329.06	\$13,829.06	\$0.00			
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINT FARM ST. WATER TANK	\$297,720.00	\$42,535.00	\$8,931.60	\$51,466.60	\$255,185.00	\$42,535.00	\$7,655.55	\$50,190.55
WATER MAIN LOOPS	\$27,800.00	\$27,800.00	\$834.00	\$28,634.00	\$0.00			
PAINE WELL ENGINEERING								
PAINE WELL CONSTRUCTION	\$81,500.00	\$81,500.00	\$1,986.56	\$83,486.56	\$0.00			
subtotal wtr RATE debt	\$750,520.00	\$200,335.00	\$21,601.22	\$221,936.22	\$550,185.00	\$77,535.00	\$15,775.55	\$93,310.55
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
IRVING ST. WM								
PAINT FARM ST. WATER TANK								
WATER MAIN LOOPS								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$750,520.00	\$200,335.00	\$21,601.22	\$221,936.22	\$550,185.00	\$77,535.00	\$15,775.55	\$93,310.55
	\$750,520.00	\$200,335.00	\$21,601.22	\$221,936.22	\$550,185.00	\$77,535.00	\$15,775.55	\$93,310.55

TOTAL WATER DEBT
TOTAL WATER DEBT SERVICE

WATER DEBT

	6/30/2025 BAL	PRIN	INT	2026 TOTAL	6/30/2026 BAL	PRIN	INT	2027 TOTAL
WATER LTD								
IRVING ST. WM METERS								
FOREST WM	\$260,000.00	\$35,000.00	\$7,070.00	\$42,070.00	\$225,000.00	\$35,000.00	\$6,020.00	\$41,020.00
ADD'TL WELL COSTS								
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINT FARM ST. WATER TANK	\$212,650.00	\$42,535.00	\$6,379.50	\$48,914.50	\$170,115.00	\$42,535.00	\$5,103.45	\$47,638.45
WATER MAIN LOOPS								
PAINE WELL ENGINEERING								
PAINE WELL CONSTRUCTION								
subtotal wtr RATE debt	\$472,650.00	\$77,535.00	\$13,449.50	\$90,984.50	\$395,115.00	\$77,535.00	\$11,123.45	\$88,658.45
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
IRVING ST. WM								
PAINT FARM ST. WATER TANK								
WATER MAIN LOOPS								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$472,650.00	\$77,535.00	\$13,449.50	\$90,984.50	\$395,115.00	\$77,535.00	\$11,123.45	\$88,658.45
	\$472,650.00	\$77,535.00	\$13,449.50	\$90,984.50	\$395,115.00	\$77,535.00	\$11,123.45	\$88,658.45

TOTAL WATER DEBT
TOTAL WATER DEBT SERVICE

WATER DEBT

	6/30/2027 BAL	PRIN	INT	2028 TOTAL	6/30/2028 BAL	PRIN	INT	2029 TOTAL
WATER LTD								
IRVING ST. WM METERS								
FOREST WM	\$190,000.00	\$35,000.00	\$4,970.00	\$39,970.00	\$155,000.00	\$35,000.00	\$4,130.00	\$39,130.00
ADD'TL WELL COSTS								
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINT FARM ST. WATER TANK	\$127,580.00	\$42,535.00	\$3,827.40	\$46,362.40	\$85,045.00	\$42,535.00	\$2,551.35	\$45,086.35
WATER MAIN LOOPS								
PAINE WELL ENGINEERING								
PAINE WELL CONSTRUCTION								
subtotal wtr RATE debt	\$317,580.00	\$77,535.00	\$8,797.40	\$86,332.40	\$240,045.00	\$77,535.00	\$6,681.35	\$84,216.35
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
IRVING ST. WM								
PAINT FARM ST. WATER TANK								
WATER MAIN LOOPS								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$317,580.00	\$77,535.00	\$8,797.40	\$86,332.40	\$240,045.00	\$77,535.00	\$6,681.35	\$84,216.35
	\$317,580.00	\$77,535.00	\$8,797.40	\$86,332.40	\$240,045.00	\$77,535.00	\$6,681.35	\$84,216.35

TOTAL WATER DEBT
TOTAL WATER DEBT SERVICE

WATER DEBT

	6/30/2029 BAL	PRIN	INT	2030 TOTAL	6/30/2030 BAL	PRIN	INT	2031 TOTAL
WATER LTD								
IRVING ST. WM METERS FOREST WM	\$120,000.00	\$30,000.00	\$3,255.00	\$33,255.00	\$90,000.00	\$30,000.00	\$2,475.00	\$32,475.00
ADD'TL WELL COSTS UNION ST. WATER MAIN ORCHARD ST. WM								
PAINT FARM ST. WATER TANK WATER MAIN LOOPS PAINE WELL ENGINEERING PAINE WELL CONSTRUCTION	\$42,510.00	\$42,510.00	\$1,275.30	\$43,785.30	\$0.00			
subtotal wtr RATE debt	\$162,510.00	\$72,510.00	\$4,530.30	\$77,040.30	\$90,000.00	\$30,000.00	\$2,475.00	\$32,475.00
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM IRVING ST. WM PAINT FARM ST. WATER TANK WATER MAIN LOOPS WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$162,510.00	\$72,510.00	\$4,530.30	\$77,040.30	\$90,000.00	\$30,000.00	\$2,475.00	\$32,475.00
	\$162,510.00	\$72,510.00	\$4,530.30	\$77,040.30	\$90,000.00	\$30,000.00	\$2,475.00	\$32,475.00

TOTAL WATER DEBT
TOTAL WATER DEBT SERVICE

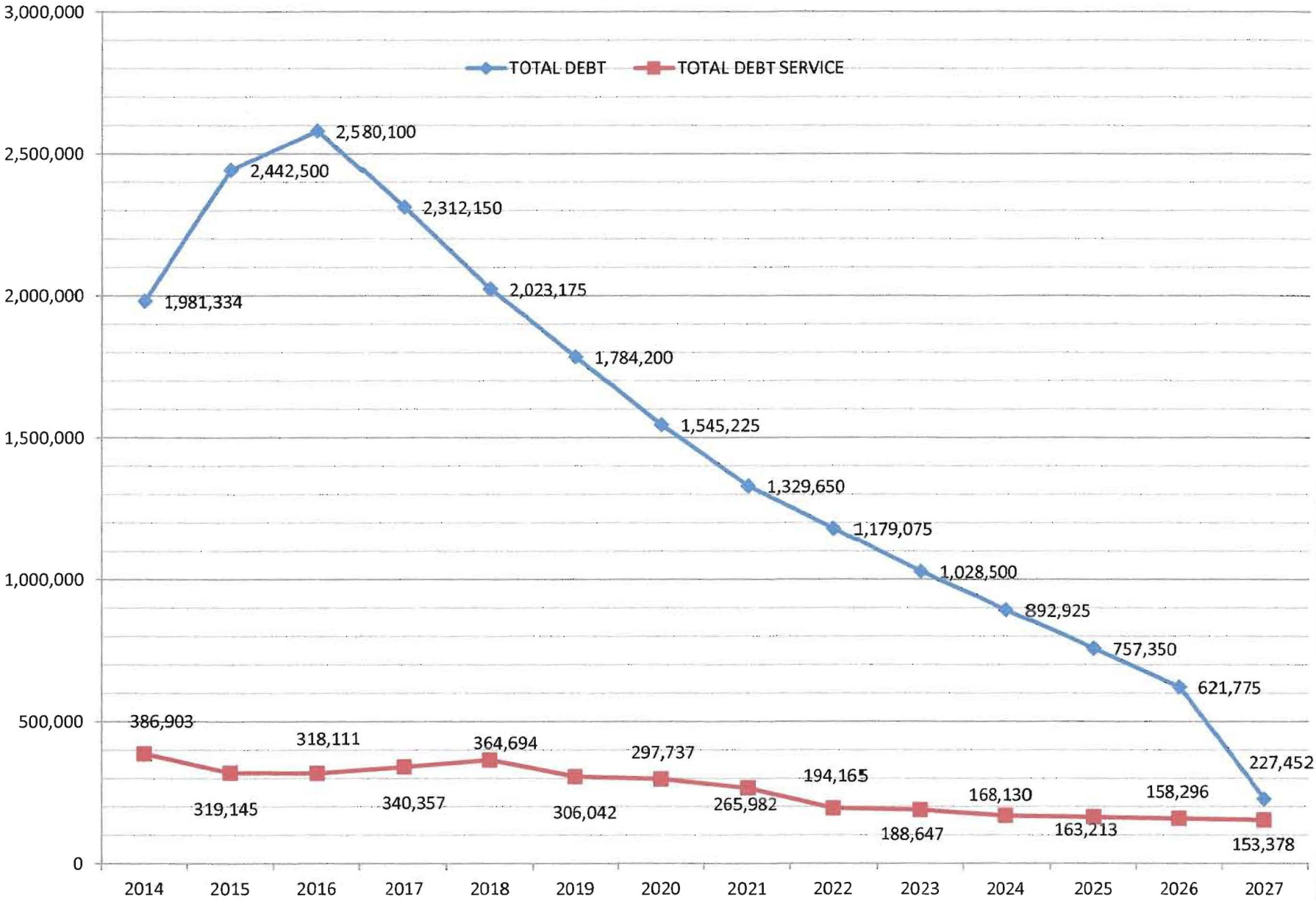
WATER DEBT

	6/30/2031 BAL	PRIN	INT	2032 TOTAL	6/30/2032 BAL	PRIN	INT	2033 TOTAL	6/30/2033 BAL
WATER LTD									
IRVING ST. WM METERS									
FOREST WM	\$60,000.00	\$30,000.00	\$1,650.00	\$31,650.00	\$30,000.00	\$30,000.00	\$825.00	\$30,825.00	\$0.00
ADD'TL WELL COSTS									
UNION ST. WATER MAIN									
ORCHARD ST. WM									
PAINT FARM ST. WATER TANK									
WATER MAIN LOOPS									
PAINE WELL ENGINEERING									
PAINE WELL CONSTRUCTION									
subtotal wtr RATE debt	\$60,000.00	\$30,000.00	\$1,650.00	\$31,650.00	\$30,000.00	\$30,000.00	\$825.00	\$30,825.00	\$0.00
WATER SHORT TERM DEBT									
PLEASANT ST. BRIDGE WM									
IRVING ST. WM									
PAINT FARM ST. WATER TANK									
WATER MAIN LOOPS									
WELL 3 IMPROVEMENTS									
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$60,000.00	\$30,000.00	\$1,650.00	\$31,650.00	\$30,000.00	\$30,000.00	\$825.00	\$30,825.00	\$0.00
	\$60,000.00	\$30,000.00	\$1,650.00	\$31,650.00	\$30,000.00	\$30,000.00	\$825.00	\$30,825.00	\$0.00

TOTAL WATER DEBT

TOTAL WATER DEBT SERVICE

Sewer Enterprise Fund Debt



SEWER DEBT

	FY				FY			
	6/30/2013	2014	2014	2014	6/30/2014	2015	2015	2015
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING	\$ 275,000.00	\$ 60,000.00	\$ 5,950.00	\$ 65,950.00	\$ 215,000.00	\$ 55,000.00	\$ 4,800.00	\$ 59,800.00
AREA E SEWER EXTENSION	\$ 1,205,000.00	\$ 90,000.00	\$ 46,817.50	\$ 136,817.50	\$ 1,115,000.00	\$ 90,000.00	\$ 43,397.50	\$ 133,397.50
WATER ST. SEWER PUMP CEDAR ST/FARM ST.								
INCREASE CAPACITY	\$ 149,086.00	\$ 14,086.00	\$ 4,849.52	\$ 18,935.52	\$ 135,000.00	\$ 15,000.00	\$ 4,650.00	\$ 19,650.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ 580,000.00	\$ 80,000.00	\$ 16,350.00	\$ 96,350.00	\$ 500,000.00	\$ 75,000.00	\$ 14,800.00	\$ 89,800.00
subtotal swr nex debt	\$ 2,209,086.00	\$ 244,086.00	\$ 73,967.02	\$ 318,053.02	\$ 1,965,000.00	\$ 235,000.00	\$ 67,647.50	\$ 302,647.50
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION	\$ 65,000.00	\$ 48,666.00	\$ 1,625.00	\$ 50,291.00	\$ 16,334.00	\$ 16,334.00	\$ 163.34	\$ 16,497.34
WATER ST. SEWER PUMP village st design								
CEDAR ST/FARM ST.								
INFILTRATION/INFLOW								
SCADA SYSTEM	\$ 18,106.00	\$ 18,106.00	\$ 452.65	\$ 18,558.65				
subtotal ST RATE SWR debt	\$ 83,106.00	\$ 66,772.00	\$ 2,077.65	\$ 68,849.65	\$ 16,334.00	\$ 16,334.00	\$ 163.34	\$ 16,497.34
TOTAL SEWER DEBT	\$ 2,292,192.00	\$ 310,858.00	\$ 76,044.67	\$ 386,902.67	\$ 1,981,334.00	\$ 251,334.00	\$ 67,810.84	\$ 319,144.84
TOTAL SEWER DEBT	\$ 2,292,192.00	\$ 310,858.00	\$ 76,044.67	\$ 386,902.67	\$ 1,981,334.00	\$ 251,334.00	\$ 67,810.84	\$ 319,144.84

	2014	2015	2016	2017	2018	2019	2020	2021
TOTAL DEBT	1,981,334	2,442,500	2,580,100	2,312,150	2,023,175	1,784,200	1,545,225	1,329,650
TOTAL DEBT SERVICE	386,903	319,145	318,111	340,357	364,694	306,042	297,737	265,982

SEWER DEBT

	FY 2016				FY 2017			
	6/30/2015	2016	INT	TOTAL	6/30/2016	2017	INT	TOTAL
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING	\$ 160,000.00	\$ 55,000.00	\$ 3,425.00	\$ 58,425.00	\$ 105,000.00	\$ 55,000.00	\$ 2,050.00	\$ 57,050.00
AREA E SEWER EXTENSION	\$ 1,025,000.00	\$ 90,000.00	\$ 39,437.50	\$ 129,437.50	\$ 935,000.00	\$ 85,000.00	\$ 35,540.63	\$ 120,540.63
WATER ST. SEWER PUMP								
CEDAR ST/FARM ST.					\$ 391,000.00	\$ 19,550.00	\$ 8,993.00	\$ 28,543.00
INCREASE CAPACITY	\$ 120,000.00	\$ 15,000.00	\$ 4,200.00	\$ 19,200.00	\$ 105,000.00	\$ 15,000.00	\$ 3,750.00	\$ 18,750.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ 425,000.00	\$ 75,000.00	\$ 12,925.00	\$ 87,925.00	\$ 350,000.00	\$ 75,000.00	\$ 11,050.00	\$ 86,050.00
subtotal swr nex debt	\$ 1,730,000.00	\$ 235,000.00	\$ 59,987.50	\$ 294,987.50	\$ 1,886,000.00	\$ 249,550.00	\$ 61,383.63	\$ 310,933.63
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
WATER ST. SEWER PUMP	\$ 620,500.00		\$ 4,033.25	\$ 4,033.25	\$ 620,500.00		\$ 10,470.94	\$ 10,470.94
village st design	\$ 92,000.00	\$ 18,400.00	\$ 690.00	\$ 19,090.00	\$ 73,600.00	\$ 18,400.00	\$ 552.00	\$ 18,952.00
CEDAR ST/FARM ST.								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	\$ 712,500.00	\$ 18,400.00	\$ 4,723.25	\$ 23,123.25	\$ 694,100.00	\$ 18,400.00	\$ 11,022.94	\$ 29,422.94
TOTAL SEWER DEBT	\$ 2,442,500.00	\$ 253,400.00	\$ 64,710.75	\$ 318,110.75	\$ 2,580,100.00	\$ 267,950.00	\$ 72,406.57	\$ 340,356.57
TOTAL SEWER DEBT	\$ 2,442,500.00	\$ 253,400.00	\$ 64,710.75	\$ 318,110.75	\$ 2,580,100.00	\$ 267,950.00	\$ 72,406.57	\$ 340,356.57

	2022	2023	2024	2025	2026	2027
TOTAL DEBT	1,179,075	1,028,500	892,925	757,350	621,775	227,452
TOTAL DEBT SERVICE	194,165	188,647	168,130	163,213	158,296	153,378

SEWER DEBT

	FY				FY			
	6/30/2017	2018		2018	6/30/2018	2019		2019
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING	\$ 50,000.00	\$ 50,000.00	\$ 750.00	\$ 50,750.00	\$ -			
AREA E SEWER EXTENSION	\$ 850,000.00	\$ 85,000.00	\$ 32,246.88	\$ 117,246.88	\$ 765,000.00	\$ 85,000.00	\$ 28,900.00	\$ 113,900.00
WATER ST. SEWER PUMP	\$ 620,500.00	\$ 31,025.00	\$ 18,615.00	\$ 49,640.00	\$ 589,475.00	\$ 31,025.00	\$ 17,684.25	\$ 48,709.25
CEDAR ST/FARM ST.	\$ 371,450.00	\$ 19,550.00	\$ 11,143.50	\$ 30,693.50	\$ 351,900.00	\$ 19,550.00	\$ 10,557.00	\$ 30,107.00
INCREASE CAPACITY	\$ 90,000.00	\$ 15,000.00	\$ 3,300.00	\$ 18,300.00	\$ 75,000.00	\$ 15,000.00	\$ 2,850.00	\$ 17,850.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ 275,000.00	\$ 70,000.00	\$ 9,250.00	\$ 79,250.00	\$ 205,000.00	\$ 70,000.00	\$ 6,800.00	\$ 76,800.00
subtotal swr nex debt	\$ 2,256,950.00	\$ 270,575.00	\$ 75,305.38	\$ 345,880.38	\$ 1,986,375.00	\$ 220,575.00	\$ 66,791.25	\$ 287,366.25
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
WATER ST. SEWER PUMP								
village st design	\$ 55,200.00	\$ 18,400.00	\$ 414.00	\$ 18,814.00	\$ 36,800.00	\$ 18,400.00	\$ 276.00	\$ 18,676.00
CEDAR ST/FARM ST.								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	\$ 55,200.00	\$ 18,400.00	\$ 414.00	\$ 18,814.00	\$ 36,800.00	\$ 18,400.00	\$ 276.00	\$ 18,676.00
TOTAL SEWER DEBT	\$ 2,312,150.00	\$ 288,975.00	\$ 75,719.38	\$ 364,694.38	\$ 2,023,175.00	\$ 238,975.00	\$ 67,067.25	\$ 306,042.25
TOTAL SEWER DEBT	\$ 2,312,150.00	\$ 288,975.00	\$ 75,719.38	\$ 364,694.38	\$ 2,023,175.00	\$ 238,975.00	\$ 67,067.25	\$ 306,042.25

TOTAL DEBT
TOTAL DEBT SERVICE

SEWER DEBT

	FY 2020				FY 2021			
	6/30/2019	2020	INT	TOTAL	6/30/2020	2021	INT	TOTAL
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING								
AREA E SEWER EXTENSION	\$ 680,000.00	\$ 85,000.00	\$ 25,500.00	\$ 110,500.00	\$ 595,000.00	\$ 85,000.00	\$ 22,100.00	\$ 107,100.00
WATER ST. SEWER PUMP	\$ 558,450.00	\$ 31,025.00	\$ 16,753.50	\$ 47,778.50	\$ 527,425.00	\$ 31,025.00	\$ 15,822.75	\$ 46,847.75
CEDAR ST/FARM ST.	\$ 332,350.00	\$ 19,550.00	\$ 9,970.50	\$ 29,520.50	\$ 312,800.00	\$ 19,550.00	\$ 9,384.00	\$ 28,934.00
INCREASE CAPACITY	\$ 60,000.00	\$ 15,000.00	\$ 2,400.00	\$ 17,400.00	\$ 45,000.00	\$ 15,000.00	\$ 1,800.00	\$ 16,800.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ 135,000.00	\$ 70,000.00	\$ 4,000.00	\$ 74,000.00	\$ 65,000.00	\$ 65,000.00	\$ 1,300.00	\$ 66,300.00
subtotal swr nex debt	\$ 1,765,800.00	\$ 220,575.00	\$ 58,624.00	\$ 279,199.00	\$ 1,545,225.00	\$ 215,575.00	\$ 50,406.75	\$ 265,981.75
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
WATER ST. SEWER PUMP								
village st design	\$ 18,400.00	\$ 18,400.00	\$ 138.00	\$ 18,538.00				
CEDAR ST/FARM ST.								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	\$ 18,400.00	\$ 18,400.00	\$ 138.00	\$ 18,538.00	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER DEBT	\$ 1,784,200.00	\$ 238,975.00	\$ 58,762.00	\$ 297,737.00	\$ 1,545,225.00	\$ 215,575.00	\$ 50,406.75	\$ 265,981.75
TOTAL SEWER DEBT	\$ 1,784,200.00	\$ 238,975.00	\$ 58,762.00	\$ 297,737.00	\$ 1,545,225.00	\$ 215,575.00	\$ 50,406.75	\$ 265,981.75

TOTAL DEBT
TOTAL DEBT SERVICE

SEWER DEBT

	FY				FY			
	6/30/2021	2022		2022	6/30/2022	2023		2023
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING								
AREA E SEWER EXTENSION	\$ 510,000.00	\$ 85,000.00	\$ 18,700.00	\$ 103,700.00	\$ 425,000.00	\$ 85,000.00	\$ 15,300.00	\$ 100,300.00
WATER ST. SEWER PUMP	\$ 496,400.00	\$ 31,025.00	\$ 14,892.00	\$ 45,917.00	\$ 465,375.00	\$ 31,025.00	\$ 13,961.25	\$ 44,986.25
CEDAR ST/FARM ST.	\$ 293,250.00	\$ 19,550.00	\$ 8,797.50	\$ 28,347.50	\$ 273,700.00	\$ 19,550.00	\$ 8,211.00	\$ 27,761.00
INCREASE CAPACITY	\$ 30,000.00	\$ 15,000.00	\$ 1,200.00	\$ 16,200.00	\$ 15,000.00	\$ 15,000.00	\$ 600.00	\$ 15,600.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ -							
subtotal swr nex debt	\$ 1,329,650.00	\$ 150,575.00	\$ 43,589.50	\$ 194,164.50	\$ 1,179,075.00	\$ 150,575.00	\$ 38,072.25	\$ 188,647.25
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
WATER ST. SEWER PUMP								
village st design								
CEDAR ST/FARM ST.								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER DEBT	\$ 1,329,650.00	\$ 150,575.00	\$ 43,589.50	\$ 194,164.50	\$ 1,179,075.00	\$ 150,575.00	\$ 38,072.25	\$ 188,647.25
TOTAL SEWER DEBT	\$ 1,329,650.00	\$ 150,575.00	\$ 43,589.50	\$ 194,164.50	\$ 1,179,075.00	\$ 150,575.00	\$ 38,072.25	\$ 188,647.25

TOTAL DEBT
TOTAL DEBT SERVICE

SEWER DEBT

	2024				2025			
	6/30/2023	2024	2024	2024	6/30/2024	2025	2025	2025
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING								
AREA E SEWER EXTENSION	\$ 340,000.00	\$ 85,000.00	\$ 11,900.00	\$ 96,900.00	\$ 255,000.00	\$ 85,000.00	\$ 8,500.00	\$ 93,500.00
WATER ST. SEWER PUMP	\$ 434,350.00	\$ 31,025.00	\$ 13,030.50	\$ 44,055.50	\$ 403,325.00	\$ 31,025.00	\$ 12,099.75	\$ 43,124.75
CEDAR ST/FARM ST.	\$ 254,150.00	\$ 19,550.00	\$ 7,624.50	\$ 27,174.50	\$ 234,600.00	\$ 19,550.00	\$ 7,038.00	\$ 26,588.00
INCREASE CAPACITY	\$ -							
AREA A & B SEWER EXTENTION - REFUNDING								
subtotal swr nex debt	\$ 1,028,500.00	\$ 135,575.00	\$ 32,555.00	\$ 168,130.00	\$ 892,925.00	\$ 135,575.00	\$ 27,637.75	\$ 163,212.75
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
WATER ST. SEWER PUMP								
village st design								
CEDAR ST/FARM ST.								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER DEBT	\$ 1,028,500.00	\$ 135,575.00	\$ 32,555.00	\$ 168,130.00	\$ 892,925.00	\$ 135,575.00	\$ 27,637.75	\$ 163,212.75
TOTAL SEWER DEBT	\$ 1,028,500.00	\$ 135,575.00	\$ 32,555.00	\$ 168,130.00	\$ 892,925.00	\$ 135,575.00	\$ 27,637.75	\$ 163,212.75

TOTAL DEBT
TOTAL DEBT SERVICE

SEWER DEBT

	2025				2027			
	6/30/2025	2026	2026	2026	6/30/2026	2027	2027	2027
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING								
AREA E SEWER EXTENSION	\$ 170,000.00	\$ 85,000.00	\$ 5,100.00	\$ 90,100.00	\$ 85,000.00	\$ 85,000.00	\$ 1,700.00	\$ 86,700.00
WATER ST. SEWER PUMP	\$ 372,300.00	\$ 31,025.00	\$ 11,169.00	\$ 42,194.00	\$ 341,275.00	\$ 31,025.00	\$ 10,238.25	\$ 41,263.25
CEDAR ST/FARM ST. INCREASE CAPACITY	\$ 215,050.00	\$ 19,550.00	\$ 6,451.50	\$ 26,001.50	\$ 195,500.00	\$ 19,550.00	\$ 5,865.00	\$ 25,415.00
AREA A & B SEWER EXTENTION - REFUNDING								
subtotal swr nex debt	\$ 757,350.00	\$ 135,575.00	\$ 22,720.50	\$ 158,295.50	\$ 621,775.00	\$ 135,575.00	\$ 17,803.25	\$ 153,378.25
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
WATER ST. SEWER PUMP								
village st design								
CEDAR ST/FARM ST.								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER DEBT	\$ 757,350.00	\$ 135,575.00	\$ 22,720.50	\$ 158,295.50	\$ 621,775.00	\$ 135,575.00	\$ 17,803.25	\$ 153,378.25
TOTAL SEWER DEBT	\$ 757,350.00	\$ 135,575.00	\$ 22,720.50	\$ 158,295.50	\$ 621,775.00	\$ 135,575.00	\$ 17,803.25	\$ 153,378.25

TOTAL DEBT

TOTAL DEBT SERVICE

SEWER DEBT

	6/30/2027
SEWER DEBT	BAL
FLINT/BOW ST. - REFUNDED	
FLINT/BOW ST. - REFUNDING	
AREA E SEWER EXTENSION	\$ -
WATER ST. SEWER PUMP	\$ 51,501.50
CEDAR ST/FARM ST.	\$ 175,950.00
INCREASE CAPACITY	
AREA A & B SEWER EXTENTION - REFUNDING	
subtotal swr nex debt	\$ 227,451.50
SEWER SHORT TERM DEBT	
INCREASE CAPACITY	
FLOOD PROOF SEWER STATION	
WATER ST. SEWER PUMP	
village st design	
CEDAR ST/FARM ST.	
INFILTRATION/INFLOW	
SCADA SYSTEM	
subtotal ST RATE SWR debt	\$ -
TOTAL SEWER DEBT	\$ 227,451.50
TOTAL SEWER DEBT	\$ 227,451.50

TOTAL DEBT
TOTAL DEBT SERVICE