Town of Lunenburg

Debt Service Schedules, All Outstanding Issues

FY2016 - 2047

February 10, 2016

Debt Service Schedules, All Outstanding Issues

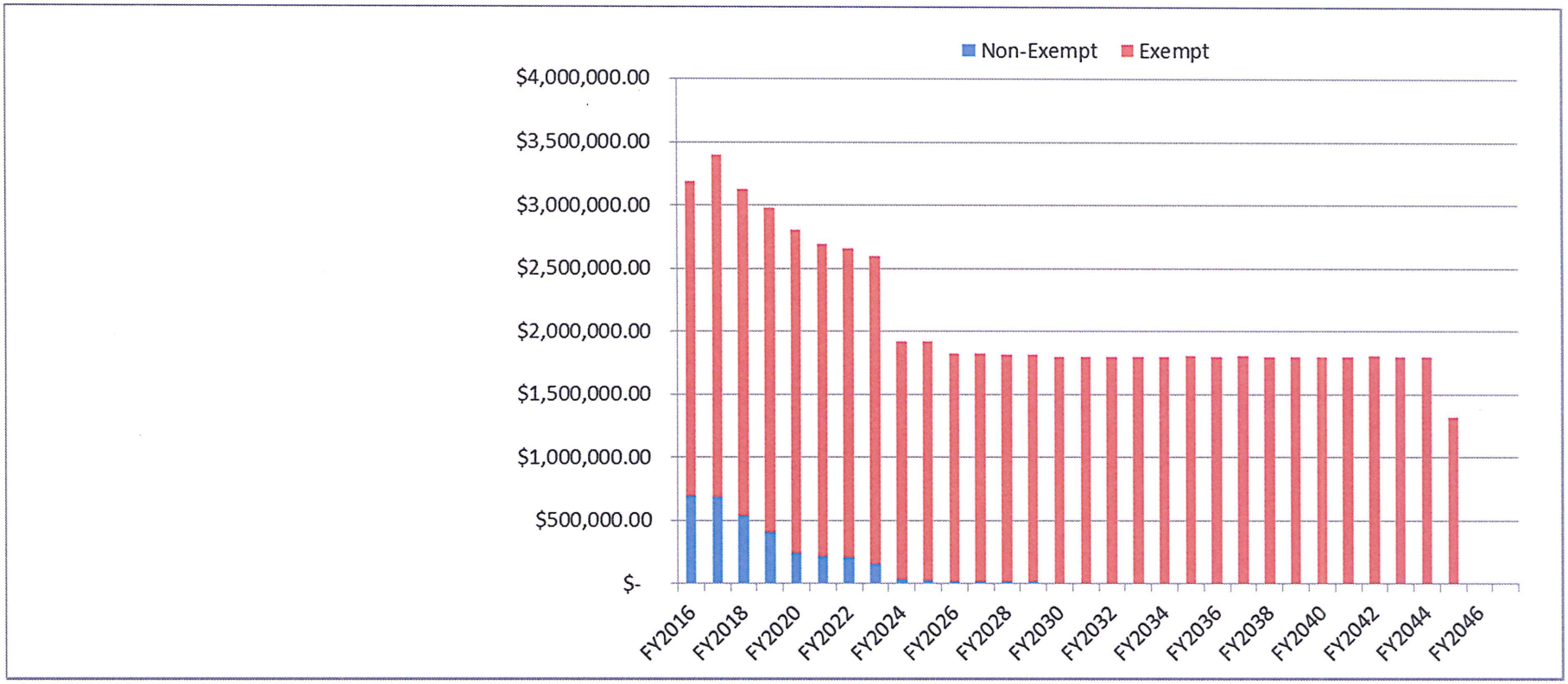
FY2016 – 2047

Summary Format

As of February 10, 2016

Debt Service, All Outstanding Issues

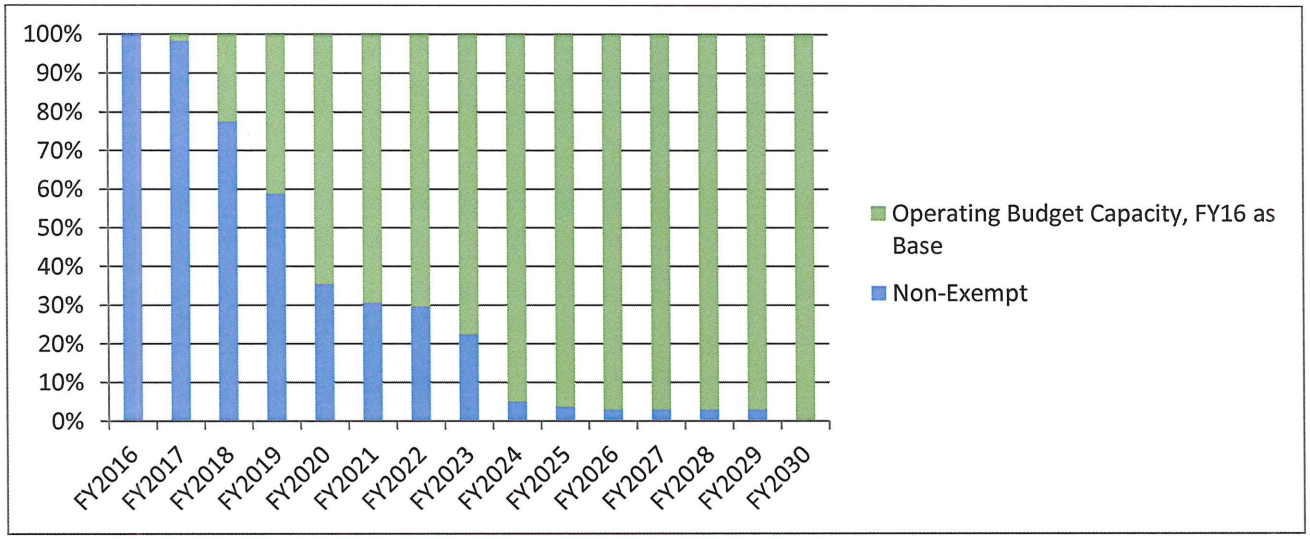
Exempt vs. Non-Exempt Comparison (Net of Other Funding Sources)

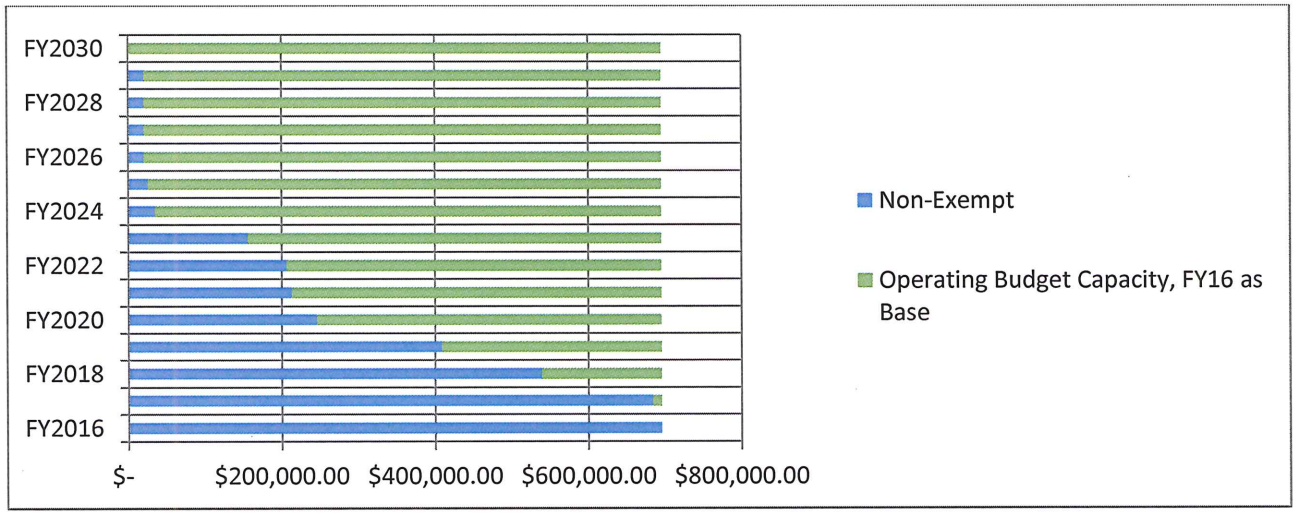


Notes:

1. All existing Non-Exempt Debt with impact to the Operating Budget is paid off as of June 30, 2029.
2. Significant drop in Non-Exempt Debt with impact to the Operating Budget in FY2018 ($144,644); FY2019 ($129,801); FY2020 ($163,079); and FY2024 ($118,304)

Non-Exempt Debt, All Outstanding Issues, identifying Operating Budget Capacity using FY2016 as Base Year. As debt is retired, additional financing capacity becomes available within the existing budget.





	A	J	K	L	M	N
1						
2	**NON-EXEMPT DEBT**					
3		**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**
4	Total Regular Debt - Principal	$ 899,095.40	$ 819,263.39	$ 770,155.05	$ 626,146.12	$ 288,980.47
5	Total Regular Debt - Interest	$ 193,216.01	$ 170,509.91	$ 149,073.26	$ 133,467.01	$ 123,872.81
6	Subtotal Regular Debt	$ 1,092,311.41	$ 989,773.30	$ 919,228.31	$ 759,613.13	$ 412,853.28
7						
8	Add: Administrative Fees	$ 4,781.54	$ 3,789.39	$ 2,990.07	$ 2,178.58	$ 1,689.92
9	Total: Non-Exempt Debt	$ 1,097,092.95	$ 993,562.69	$ 922,218.38	$ 761,791.71	$ 414,543.20
10						
11						
12	Sewer Betterment	$ 821,231.97	$ 724,481.64	$ 703,401.30	$ 664,278.85	$ 326,184.36
13	Septic Receipts	$ -	$ -	$ -	$ -	$ -
14	Water Betterment	$ 62,781.00	$ 62,781.00	$ 62,781.00	$ 62,781.00	$ 62,781.00
15						
16	**Net Adjusted: Non-Exempt Debt, Impact to Operating Budget**	**$ 213,079.98**	**$ 206,300.05**	**$ 156,036.08**	**$ 34,731.86**	**$ 25,577.84**
17						
18						
19	**Adjusted Total: Non-Exempt Debt**	**$ 213,079.98**	**$ 206,300.05**	**$ 156,036.08**	**$ 34,731.86**	**$ 25,577.84**
20						
22		**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**
23						
24						
25						
26		**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**
27	**EXEMPT DEBT**					
28	Total Excludable Debt - Principal	$ 1,868,188.40	$ 1,913,113.20	$ 1,966,698.11	$ 1,013,000.00	$ 995,000.00
29	Total Excludable Debt - Interest	$ 1,146,531.24	$ 1,077,584.95	$ 1,006,741.68	$ 933,078.76	$ 898,708.76
30	Subtotal Excludable Debt	$ 3,014,719.64	$ 2,990,698.15	$ 2,973,439.79	$ 1,946,078.76	$ 1,893,708.76
31						
32	Less MSBA Reimbursements	$ (534,198.00)	$ (534,198.00)	$ (534,198.00)	$ (59,959.00)	$ -
33	Less Premium Reserve	$ (1,113.55)	$ (778.81)	$ (436.20)	$ (86.10)	$ (22.71)
34						
35	**Net Adjusted: Exempt Debt**	**$ 2,479,408.09**	**$ 2,455,721.34**	**$ 2,438,805.59**	**$ 1,886,033.66**	**$ 1,893,686.05**
36						
37		**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**
38	**Total Gross Debt Service**	**$ 4,111,812.59**	**$ 3,984,260.84**	**$ 3,895,658.17**	**$ 2,707,870.47**	**$ 2,308,251.96**
39						
40						
41						
42		**FY2021**	**FY2022**	**FY2023**	**FY2024**	**FY2025**
43	**Non-Exempt**	$ 213,080	$ 206,300	$ 156,036	$ 34,732	$ 25,578
44	**Exempt**	$ 2,479,408	$ 2,455,721	$ 2,438,806	$ 1,886,034	$ 1,893,686

	A	O	P	Q	R	S
1						
2	**NON-EXEMPT DEBT**					
3		**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**
4	Total Regular Debt - Principal	$ 168,491.97	$ 173,155.98	$ 177,980.35	$ 168,855.19	$ 153,560.81
5	Total Regular Debt - Interest	$ 114,853.27	$ 110,317.89	$ 105,625.99	$ 100,771.58	$ 95,953.05
6	Subtotal Regular Debt	$ 283,345.24	$ 283,473.87	$ 283,606.34	$ 269,626.77	$ 249,513.86
7						
8	Add: Administrative Fees	$ 1,531.05	$ 1,369.23	$ 1,204.39	$ 1,047.06	$ 912.52
9	Total: Non-Exempt Debt	$ 284,876.29	$ 284,843.10	$ 284,810.73	$ 270,673.83	$ 250,426.38
10						
11						
12	Sewer Betterment	$ 201,740.43	$ 201,736.34	$ 201,733.35	$ 187,626.28	$ 187,645.38
13	Septic Receipts	$ -	$ -	$ -	$ -	$ -
14	Water Betterment	$ 62,781.00	$ 62,781.00	$ 62,781.00	$ 62,781.00	$ 62,781.00
15						
16	**Net Adjusted: Non-Exempt Debt, Impact to Operating Budget**	**$ 20,354.86**	**$ 20,325.76**	**$ 20,296.38**	**$ 20,266.55**	**$ -**
17						
18						
19	**Adjusted Total: Non-Exempt Debt**	**$ 20,354.86**	**$ 20,325.76**	**$ 20,296.38**	**$ 20,266.55**	**$ -**
20						
22		**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**
23						
24						
25						
26		**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**
27	**EXEMPT DEBT**					
28	Total Excludable Debt - Principal	$ 940,000.00	$ 975,000.00	$ 1,005,000.00	$ 1,045,000.00	$ 1,085,000.00
29	Total Excludable Debt - Interest	$ 862,383.76	$ 827,208.76	$ 790,708.76	$ 753,058.76	$ 713,908.76
30	Subtotal Excludable Debt	$ 1,802,383.76	$ 1,802,208.76	$ 1,795,708.76	$ 1,798,058.76	$ 1,798,908.76
31						
32	Less MSBA Reimbursements	$ -	$ -	$ -	$ -	$ -
33	Less Premium Reserve	$ -	$ -	$ -	$ -	$ -
34						
35	**Net Adjusted: Exempt Debt**	**$ 1,802,383.76**	**$ 1,802,208.76**	**$ 1,795,708.76**	**$ 1,798,058.76**	**$ 1,798,908.76**
36						
37		**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**
38	**Total Gross Debt Service**	**2,087,260.05**	**$ 2,087,051.86**	**$ 2,080,519.49**	**$ 2,068,732.59**	**$ 2,049,335.14**
39						
40						
41						
42		**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**
43	**Non-Exempt**	$ 20,355	$ 20,326	$ 20,296	$ 20,267	$ -
44	**Exempt**	$ 1,802,384	$ 1,802,209	$ 1,795,709	$ 1,798,059	$ 1,798,909

	A	T	U	V	W	X
1						
2	**NON-EXEMPT DEBT**					
3		**FY2031**	**FY2032**	**FY2033**	**FY2034**	**FY2035**
4	Total Regular Debt - Principal	$ 158,486.76	$ 163,589.82	$ 168,876.04	$ 174,352.73	$ 180,027.48
5	Total Regular Debt - Interest	$ 91,168.06	$ 86,209.58	$ 81,070.78	$ 75,744.57	$ 70,223.56
6	Subtotal Regular Debt	$ 249,654.82	$ 249,799.40	$ 249,946.82	$ 250,097.30	$ 250,251.04
7						
8	Add: Administrative Fees	$ 790.42	$ 665.66	$ 538.18	$ 407.94	$ 274.88
9	Total: Non-Exempt Debt	$ 250,445.24	$ 250,465.06	$ 250,485.00	$ 250,505.24	$ 250,525.92
10						
11						
12	Sewer Betterment	$ 187,664.24	$ 187,684.06	$ 187,704.00	$ 187,724.24	$ 187,744.92
13	Septic Receipts	$ -	$ -	$ -	$ -	$ -
14	Water Betterment	$ 62,781.00	$ 62,781.00	$ 62,781.00	$ 62,781.00	$ 62,781.00
15						
16	**Net Adjusted: Non-Exempt Debt, Impact to Operating Budget**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
17						
18						
19	**Adjusted Total: Non-Exempt Debt**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
20						
22		**FY2031**	**FY2032**	**FY2033**	**FY2034**	**FY2035**
23						
24						
25						
26		**FY2031**	**FY2032**	**FY2033**	**FY2034**	**FY2035**
27	**EXEMPT DEBT**					
28	Total Excludable Debt - Principal	$ 1,115,000.00	$ 1,150,000.00	$ 1,190,000.00	$ 1,225,000.00	$ 1,265,000.00
29	Total Excludable Debt - Interest	$ 680,778.76	$ 646,728.76	$ 611,608.76	$ 575,268.76	$ 537,496.26
30	Subtotal Excludable Debt	$ 1,795,778.76	$ 1,796,728.76	$ 1,801,608.76	$ 1,800,268.76	$ 1,802,496.26
31						
32	Less MSBA Reimbursements	$ -	$ -	$ -	$ -	$ -
33	Less Premium Reserve	$ -	$ -	$ -	$ -	$ -
34						
35	**Net Adjusted: Exempt Debt**	**$ 1,795,778.76**	**$ 1,796,728.76**	**$ 1,801,608.76**	**$ 1,800,268.76**	**$ 1,802,496.26**
36						
37		**FY2031**	**FY2032**	**FY2033**	**FY2034**	**FY2035**
38	**Total Gross Debt Service**	**$ 2,046,224.00**	**$ 2,047,193.82**	**$ 2,052,093.76**	**$ 2,050,774.00**	**$ 2,053,022.18**
39						
40						
41						
42		**FY2031**	**FY2032**	**FY2033**	**FY2034**	**FY2035**
43	**Non-Exempt**	$ -	$ -	$ -	$ -	$ -
44	**Exempt**	$ 1,795,779	$ 1,796,729	$ 1,801,609	$ 1,800,269	$ 1,802,496

	A	Y	Z	AA	AB	AC
1						
2	**NON-EXEMPT DEBT**					
3		**FY2036**	**FY2037**	**FY2038**	**FY2039**	**FY2040**
4	Total Regular Debt - Principal	$ 185,908.13	$ 97,378.88	$ 101,639.21	$ 106,085.92	$ 110,727.18
5	Total Regular Debt - Interest	$ 64,500.09	$ 58,566.12	$ 54,305.79	$ 49,859.08	$ 45,217.82
6	Subtotal Regular Debt	$ 250,408.22	$ 155,945.00	$ 155,945.00	$ 155,945.00	$ 155,945.00
7						
8	Add: Administrative Fees	$ 138.92	$ -	$ -	$ -	$ -
9	Total: Non-Exempt Debt	$ 250,547.14	$ 155,945.00	$ 155,945.00	$ 155,945.00	$ 155,945.00
10						
11						
12	Sewer Betterment	$ 187,766.14	$ 93,164.00	$ 93,164.00	$ 93,164.00	$ 93,164.00
13	Septic Receipts	$ -	$ -	$ -	$ -	$ -
14	Water Betterment	$ 62,781.00	$ 62,781.00	$ 62,781.00	$ 62,781.00	$ 62,781.00
15						
16	**Net Adjusted: Non-Exempt Debt, Impact to Operating Budget**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
17						
18						
19	**Adjusted Total: Non-Exempt Debt**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
20						
22		**FY2036**	**FY2037**	**FY2038**	**FY2039**	**FY2040**
23						
24						
25						
26		**FY2036**	**FY2037**	**FY2038**	**FY2039**	**FY2040**
27	**EXEMPT DEBT**					
28	Total Excludable Debt - Principal	$ 1,300,000.00	$ 1,350,000.00	$ 1,390,000.00	$ 1,435,000.00	$ 1,485,000.00
29	Total Excludable Debt - Interest	$ 495,921.26	$ 453,193.76	$ 409,037.50	$ 363,575.00	$ 316,631.26
30	Subtotal Excludable Debt	$ 1,795,921.26	$ 1,803,193.76	$ 1,799,037.50	$ 1,798,575.00	$ 1,801,631.26
31						
32	Less MSBA Reimbursements	$ -	$ -	$ -	$ -	$ -
33	Less Premium Reserve	$ -	$ -	$ -	$ -	$ -
34						
35	**Net Adjusted: Exempt Debt**	**$ 1,795,921.26**	**$ 1,803,193.76**	**$ 1,799,037.50**	**$ 1,798,575.00**	**$ 1,801,631.26**
36						
37		**FY2036**	**FY2037**	**FY2038**	**FY2039**	**FY2040**
38	**Total Gross Debt Service**	**$ 2,046,468.40**	**$ 1,959,138.76**	**$ 1,954,982.50**	**$ 1,954,520.00**	**$ 1,957,576.26**
39						
40						
41						
42		**FY2036**	**FY2037**	**FY2038**	**FY2039**	**FY2040**
43	**Non-Exempt**	$ -	$ -	$ -	$ -	$ -
44	**Exempt**	$ 1,795,921	$ 1,803,194	$ 1,799,038	$ 1,798,575	$ 1,801,631

	A	AD	AE	AF	AG	AH
1						
2	**NON-EXEMPT DEBT**					
3		**FY2041**	**FY2042**	**FY2043**	**FY2044**	**FY2045**
4	Total Regular Debt - Principal	$ 115,571.50	$ 120,627.75	$ 125,905.21	$ 131,413.57	$ 137,162.91
5	Total Regular Debt - Interest	$ 40,373.50	$ 35,317.25	$ 30,039.79	$ 24,531.43	$ 18,782.09
6	Subtotal Regular Debt	$ 155,945.00	$ 155,945.00	$ 155,945.00	$ 155,945.00	$ 155,945.00
7						
8	Add: Administrative Fees	$ -	$ -	$ -	$ -	$ -
9	Total: Non-Exempt Debt	$ 155,945.00	$ 155,945.00	$ 155,945.00	$ 155,945.00	$ 155,945.00
10						
11						
12	Sewer Betterment	$ 93,164.00	$ 93,164.00	$ 93,164.00	$ 93,164.00	$ 93,164.00
13	Septic Receipts	$ -	$ -	$ -	$ -	$ -
14	Water Betterment	$ 62,781.00	$ 62,781.00	$ 62,781.00	$ 62,781.00	$ 62,781.00
15						
16	**Net Adjusted: Non-Exempt Debt, Impact to Operating Budget**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
17						
18						
19	**Adjusted Total: Non-Exempt Debt**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
20						
22		**FY2041**	**FY2042**	**FY2043**	**FY2044**	**FY2045**
23						
24						
25						
26		**FY2041**	**FY2042**	**FY2043**	**FY2044**	**FY2045**
27	**EXEMPT DEBT**					
28	Total Excludable Debt - Principal	$ 1,535,000.00	$ 1,590,000.00	$ 1,640,000.00	$ 1,695,000.00	$ 1,275,000.00
29	Total Excludable Debt - Interest	$ 266,225.00	$ 214,118.76	$ 160,150.00	$ 103,140.00	$ 44,215.00
30	Subtotal Excludable Debt	$ 1,801,225.00	$ 1,804,118.76	$ 1,800,150.00	$ 1,798,140.00	$ 1,319,215.00
31						
32	Less MSBA Reimbursements	$ -	$ -	$ -	$ -	$ -
33	Less Premium Reserve	$ -	$ -	$ -	$ -	$ -
34						
35	**Net Adjusted: Exempt Debt**	**$ 1,801,225.00**	**$ 1,804,118.76**	**$ 1,800,150.00**	**$ 1,798,140.00**	**$ 1,319,215.00**
36						
37		**FY2041**	**FY2042**	**FY2043**	**FY2044**	**FY2045**
38	**Total Gross Debt Service**	**$ 1,957,170.00**	**$ 1,960,063.76**	**$ 1,956,095.00**	**$ 1,954,085.00**	**$ 1,475,160.00**
39						
40						
41						
42		**FY2041**	**FY2042**	**FY2043**	**FY2044**	**FY2045**
43	**Non-Exempt**	$ -	$ -	$ -	$ -	$ -
44	**Exempt**	$ 1,801,225	$ 1,804,119	$ 1,800,150	$ 1,798,140	$ 1,319,215

	A	AI	AJ
1			
2	**NON-EXEMPT DEBT**		
3		**FY2046**	**FY2047**
4	Total Regular Debt - Principal	$ 143,163.79	$ 148,978.17
5	Total Regular Debt - Interest	$ 12,781.21	$ 6,517.79
6	Subtotal Regular Debt	$ 155,945.00	$ 155,495.96
7			
8	Add: Administrative Fees	$ -	$ -
9	Total: Non-Exempt Debt	$ 155,945.00	$ 155,495.96
10			
11			
12	Sewer Betterment	$ 93,164.00	$ 92,902.16
13	Septic Receipts	$ -	$ -
14	Water Betterment	$ 62,781.00	$ 62,593.80
15			
16	**Net Adjusted: Non-Exempt Debt, Impact to Operating Budget**	**$ -**	**$ -**
17			
18			
19	**Adjusted Total: Non-Exempt Debt**	**$ -**	**$ -**
20			
22		**FY2046**	**FY2047**
23			
24			
25			
26		**FY2046**	**FY2047**
27	**EXEMPT DEBT**		
28	Total Excludable Debt - Principal	$ -	$ -
29	Total Excludable Debt - Interest	$ -	$ -
30	Subtotal Excludable Debt	$ -	$ -
31			
32	Less MSBA Reimbursements	$ -	$ -
33	Less Premium Reserve	$ -	$ -
34			
35	**Net Adjusted: Exempt Debt**	**$ -**	**$ -**
36			
37		**FY2046**	**FY2047**
38	**Total Gross Debt Service**	**$ 155,945.00**	**$ 155,495.96**
39			
40			
41			
42		**FY2046**	**FY2047**
43	**Non-Exempt**	$ -	$ -
44	**Exempt**	$ -	$ -

	A	E	F	G	H	I
1						
2	**NON-EXEMPT DEBT**					
3		**FY2016**	**FY2017**	**FY2018**	**FY2019**	**FY2020**
4	Total Regular Debt - Principal	$ 1,203,309.36	$ 1,289,783.83	$ 1,164,978.38	$ 1,061,235.31	$ 918,345.62
5	Total Regular Debt - Interest	$ 315,559.59	$ 299,085.14	$ 274,468.37	$ 244,765.16	$ 217,731.18
6	Subtotal Regular Debt	$ 1,518,868.95	$ 1,588,868.97	$ 1,439,446.75	$ 1,306,000.47	$ 1,136,076.80
7						
8	Add: Administrative Fees	$ 7,196.06	$ 16,856.15	$ 6,708.67	$ 6,754.10	$ 5,772.17
9	Total: Non-Exempt Debt	$ 1,526,065.01	$ 1,605,725.12	$ 1,446,155.42	$ 1,312,754.57	$ 1,141,848.97
10						
11						
12	Sewer Betterment	$ 756,877.88	$ 848,584.76	$ 833,659.34	$ 830,059.14	$ 833,100.12
13	Septic Receipts	$ 10,868.00	$ 10,868.00	$ 10,868.00	$ 10,868.00	$ -
14	Water Betterment	$ 62,781.00	$ 62,781.00	$ 62,781.00	$ 62,781.00	$ 62,781.00
15						
16	**Net Adjusted: Non-Exempt Debt, Impact to Operating Budget**	**$ 695,538.13**	**$ 683,491.36**	**$ 538,847.08**	**$ 409,046.43**	**$ 245,967.85**
17						
18						
19	**Adjusted Total: Non-Exempt Debt**	**$ 695,538.13**	**$ 683,491.36**	**$ 538,847.08**	**$ 409,046.43**	**$ 245,967.85**
20						
22		**FY2016**	**FY2017**	**FY2018**	**FY2019**	**FY2020**
23						
24						
25						
26		**FY2016**	**FY2017**	**FY2018**	**FY2019**	**FY2020**
27	**EXEMPT DEBT**					
28	Total Excludable Debt - Principal	$ 1,672,950.82	$ 1,807,887.70	$ 1,777,812.50	$ 1,828,045.68	$ 1,877,970.30
29	Total Excludable Debt - Interest	$ 1,358,904.23	$ 1,443,217.70	$ 1,346,609.38	$ 1,281,121.90	$ 1,215,100.06
30	Subtotal Excludable Debt	$ 3,031,855.05	$ 3,251,105.40	$ 3,124,421.88	$ 3,109,167.58	$ 3,093,070.36
31						
32	Less MSBA Reimbursements	$ (534,198.00)	$ (534,198.00)	$ (534,198.00)	$ (534,198.00)	$ (534,198.00)
33	Less Premium Reserve	$ (2,809.92)	$ (2,424.05)	$ (2,073.96)	$ (1,760.19)	$ (1,440.79)
34						
35	**Net Adjusted: Exempt Debt**	**$ 2,494,847.13**	**$ 2,714,483.35**	**$ 2,588,149.92**	**$ 2,573,209.39**	**$ 2,557,431.57**
36						
37		**FY2016**	**FY2017**	**FY2018**	**FY2019**	**FY2020**
38	**Total Gross Debt Service**	**$ 4,557,920.06**	**$ 4,856,830.52**	**$ 4,570,577.30**	**$ 4,421,922.15**	**$ 4,234,919.33**
39						
40						
41						
42		**FY2016**	**FY2017**	**FY2018**	**FY2019**	**FY2020**
43	**Non-Exempt**	$ 695,538.13	$ 683,491	$ 538,847	$ 409,046	$ 245,968
44	**Exempt**	$ 2,494,847.13	$ 2,714,483	$ 2,588,150	$ 2,573,209	$ 2,557,432

Debt Service Schedules, All Outstanding Issues

FY2016 – 2047

Individual Year Detail

As of February 10, 2016

	A	B	C	D	E	F	G	H	I
1	**FY 2016 Debt Service Schedule**								
2					Less Premium	Less MSBA	Adjusted Excl		
3	**Purpose**	**Principal**	**Interest**	**Total**	**Debt Exclusions**	**Reimbursement**	**Debt**	**Admin Fees**	**Notes**
4									
5	***Inside the Levy General Fund - Non Exempt Debt***								
6	General Debt								
7	SRF Pool 3 (95-21)	$ 7,302.22	$ 151.01	$ 7,453.23				$ 31.48	Sewer Pre-Design $138,278 dated 4/29/97
8	Municipal Purpose Refunded 06/15/12	$ 28,524.59	$ 7,980.62	$ 36,505.21					400K Pub S. Lnd; 200K Sch. Lnd; 98K Comp.Software
9	Municipal Purpose 09/01/04	$ 15,000.00	$ 3,580.00	$ 18,580.00					THMS Heating 150K, ES/HS Heating 105K
10	Comp Wastewater Management Plan 3/15/07	$ 5,000.00	$ 660.00	$ 5,660.00					Art 13 5/7/05 $150,000 Authorized $56,000 issued
11	Fire Truck 3/15/07	$ 20,000.00	$ 4,170.00	$ 24,170.00					Art 6 5/7/05
12	Landfill Closure 3/15/07	$ 10,000.00	$ 2,865.00	$ 12,865.00					Art 5 5/6/06
13	Comp Wastewater Management Plan 3/18/09 -	$ 15,460.00	$ 4,791.36	$ 20,251.36				$ 359.35	$335,000 MWPAT CW-06-08
14	Ambulance 12/15/09	$ 20,000.00	$ 750.00	$ 20,750.00					Art 9 5/3/08 $160,000
15	DPW Dump Truck 12/15/09	$ 15,000.00	$ 562.50	$ 15,562.50					Art 8 5/5/07 $110,000
16	DPW Multi-purpose Truck 12/15/09	$ 15,000.00	$ 437.50	$ 15,437.50					Art 8 5/5/07 $100,000
17	Fire Pumper 12/15/09	$ 75,000.00	$ 2,812.50	$ 77,812.50					Art 8 5/5/07 $550,000
18	Landfill Closure 12/15/09	$ 10,000.00	$ 375.00	$ 10,375.00					Art 13 5/5/07 $75,000
19	THMS Parking Lot 6/15/12	$ 14,500.00	$ 2,580.00	$ 17,080.00					
20	H.S. ADA Access 6/15/12	$ 2,500.00	$ 700.00	$ 3,200.00					
21	THMS Bleachers/Gym Floor 6/15/12	$ 3,500.00	$ 980.00	$ 4,480.00					
22	E.S. Restrooms 6/15/12	$ 3,500.00	$ 860.00	$ 4,360.00					
23	DPW Renovations 6/15/12	$ 120,000.00	$ 37,600.00	$ 157,600.00					
24	Radios DPW/Police 6/15/12	$ 5,000.00	$ 200.00	$ 5,200.00					
25	THMS Whiteboards 6/15/12	$ 6,250.00	$ 250.00	$ 6,500.00					
26	ES/MS Kitchen Equipment 6/15/12	$ 19,250.00	$ 770.00	$ 20,020.00					
27	DPW Front End Loader 6/15/12	$ 31,000.00	$ 1,240.00	$ 32,240.00					
28	Fire Engine #2 Retrofit 6/15/12	$ 12,500.00	$ 500.00	$ 13,000.00					
29	H.S. Asbestos Abatement 6/15/12	$ 2,000.00	$ 320.00	$ 2,320.00					
30	State House Notes- Engine 1 & Lane Property	$ 147,500.00	$ 16,225.00	$ 163,725.00					
31									
32	**Sub-Total: General Non-Exempt**	**$ 603,786.81**	**$ 91,360.49**	**$ 695,147.30**	**$ -**	**$ -**	**$ 695,147.30**	**$ 390.83**	
33									
34	***Septic Repair Debt***								
35	SRF Pool 4	$ 10,868.00	$ -	$ 10,868.00	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
36									
37	**Sub-Total: Septic Non-Exempt**	**$ 10,868.00**	**$ -**	**$ 10,868.00**	**$ -**	**$ -**	**$ 10,868.00**	**$ -**	
38									
39									
40	***Sewer Debt***								
41									
42	SRF Pool 5 (98-70)	$ 18,419.91	$ 1,429.51	$ 19,849.42				$ 168.75	Sewer Design $397,049 dated 10/6/99
43	SRF Pool 7 (00-39)	$ 88,131.84	$ 9,148.26	$ 97,280.10				$ 1,179.98	Contract 1 Loan $2,204,395 dated 10/01
44	SRF Pool 9 (Revised 4/13/07) (00-39A)	$ 253,611.02	$ 37,075.82	$ 290,686.84				$ 4,812.75	$6,856,402 dated 11/6/03
45	SRF Pool 13 (CW-00-39-B)	$ 6,366.00	$ -	$ 6,366.00				$ 62.07	$89,123 dated 12/18/07
46	SRF Pool 13 (CW-00-39-C)	$ 24,864.00	$ -	$ 24,864.00				$ 317.03	$397,830 dated 12/18/07
47	SRF Pool 13 (CW-00-39-D)	$ 14,115.00	$ -	$ 14,115.00				$ 264.65	$282,293 dated 12/18/07
48	Meadow Woods Sewer Project	$ 23,670.85	$ 69,493.15	$ 93,164.00					$1,711,000 dated 6/23/09
49	Sewer Bonds Refunded 6/15/12	$ 28,524.59	$ 9,112.70	$ 37,637.29					$602,000 Sewer Debt ineligible for SRF Loan
50	Sewer Bonds 9/1/04	$ 20,000.00	$ 7,195.00	$ 27,195.00					$439,000 Sewer Debt ineligible for SRF Loan
51	Sewer Bonds 3/15/07	$ 20,000.00	$ 8,060.00	$ 28,060.00					Art 2 11/6/01 ($2,000,000 Auth/$365,000 issued)
52	Sewer Bonds 3/15/07	$ 35,000.00	$ 19,912.50	$ 54,912.50					Art 7 10/1/02 $850,000
53	Sewer Bonds 3/15/07	$ 40,000.00	$ 15,942.50	$ 55,942.50					Art 4 5/7/05 $1,000,000 $689,000 issued
54									
55	**Sub-Total: Sewer Non-Exempt**	**$ 572,703.21**	**$ 177,369.44**	**$ 750,072.65**	**$ -**	**$ -**	**$ 750,072.65**	**$ 6,805.23**	
56									
57									
58	***Water Debt***								
59	Meadow Woods Water Project	$ 15,951.34	$ 46,829.66	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
60									
61	**Sub-Total: Water Non-Exempt**	**$ 15,951.34**	**$ 46,829.66**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
62									
63	**Total: All Non-Exempt Debt**	**$ 1,203,309.36**	**$ 315,559.59**	**$ 1,518,868.95**	**$ -**	**$ -**	**$ 1,518,868.95**	**$ 7,196.06**	
64									

	A	B	C	D	E	F	G	H	I
65									
66									
67	***Outside the Levy General Fund (Excludable Debt)***								
68									
69	Primary School Bonds Refunded 06/15/12 *	$ 537,213.12	$ 197,017.20	$ 734,230.32	$ (1,366.96)	$ (474,239.00)	$ 258,624.36		$10,485,000.00
70	Public Safety Bonds Refunded 06/15/12 *	$ 275,737.70	$ 88,089.46	$ 363,827.16	$ (611.28)		$ 363,215.88		$5,800,000
71	ES/HS Heating System 09/01/04 *	$ 80,000.00	$ 26,200.00	$ 106,200.00	$ (318.60)	$ (59,959.00)	$ 45,922.40		$1,484,000
72	New Library 09/01/04 *	$ 90,000.00	$ 35,280.00	$ 125,280.00	$ (386.43)		$ 124,893.57		$1,800,000
73	Track & Field Project 12/15/09	$ 65,000.00	$ 2,562.50	$ 67,562.50	$ (126.65)		$ 67,435.85		$450,000 (Paydown of $19,000)
74	MS/HS Construction ($9M)	$ 230,000.00	$ 300,800.00	$ 530,800.00			$ 530,800.00		$9M Issue, dated 11/13/14
75	MS/HS Construction ($20.605M)	$ 395,000.00	$ 708,955.07	$ 1,103,955.07			$ 1,103,955.07		$20.605M Issue, dated 01/21/15
76									
77	**Total: All Exempt Debt**	**$ 1,672,950.82**	**$ 1,358,904.23**	**$ 3,031,855.05**	**$ (2,809.92)**	**$ (534,198.00)**	**$ 2,494,847.13**		
78									
79									
80	***Total: Long Term Debt***	**$ 2,876,260.18**	**$ 1,674,463.82**	**$ 4,550,724.00**	**$ (2,809.92)**	**$ (534,198.00)**	**$ 4,013,716.08**		
81									
82	**Total: Administrative Fees**			**$ 7,196.06**					
83									
84			**Total: Budget**	**$ 4,557,920.06**					
85									
86									
87	**Sources of Funding**								
88	Sewer Betterment	$ 756,877.88							
89	Water Betterment	$ 62,781.00							
90	Septic Receipts	$ 10,868.00							
91	MSBA Reimbursement	$ 534,198.00							
92	Bond Premiums	$ 2,809.92							
93	General Fund Budget	$ 695,538.13							
94	Exempt Taxes	$ 2,494,847.13							
95									
96	Total:	**$ 4,557,920.06**							

FY 2017 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
SRF Pool 3 (95-21)	$ 7,467.06	$ -	$ 7,467.06				$ 15.98	Sewer Pre-Design $138,278 dated 4/29/97
Municipal Purpose Refunded 06/15/12	$ 28,556.15	$ 6,839.64	$ 35,395.79					400K Pub S. Lnd; 200K Sch. Lnd; 98K Comp.Software
Municipal Purpose 09/01/04-Refunded 2/9/16	$ 10,000.00	$ 2,119.72	$ 12,119.72					THMS Heating 150K, ES/HS Heating 105K
Comp Wastewater Management Plan 3/15/07	$ 5,000.00	$ 422.50	$ 5,422.50					Art 13 5/7/05 $150,000 Authorized $56,000 issued
Fire Truck 3/15/07	$ 20,000.00	$ 3,220.00	$ 23,220.00					Art 6 5/7/05
Landfill Closure 3/15/07	$ 10,000.00	$ 2,390.00	$ 12,390.00					Art 5 5/6/06
Comp Wastewater Management Plan 3/18/09 - (	$ 15,773.00	$ 4,479.03	$ 20,252.03				$ 335.93	$335,000 MWPAT CW-06-08
Ambulance 12/15/09	$ 20,000.00	$ 250.00	$ 20,250.00					Art 9 5/3/08 $160,000
DPW Dump Truck 12/15/09	$ 15,000.00	$ 187.50	$ 15,187.50					Art 8 5/5/07 $110,000
DPW Multi-purpose Truck 12/15/09	$ 10,000.00	$ 125.00	$ 10,125.00					Art 8 5/5/07 $100,000
Fire Pumper 12/15/09	$ 75,000.00	$ 937.50	$ 75,937.50					Art 8 5/5/07 $550,000
Landfill Closure 12/15/09	$ 10,000.00	$ 125.00	$ 10,125.00					Art 13 5/5/07 $75,000
THMS Parking Lot 6/15/12	$ 10,000.00	$ 2,000.00	$ 12,000.00					
H.S. ADA Access 6/15/12	$ 2,500.00	$ 600.00	$ 3,100.00					
THMS Bleachers/Gym Floor 6/15/12	$ 3,500.00	$ 840.00	$ 4,340.00					
E.S. Restrooms 6/15/12	$ 3,000.00	$ 720.00	$ 3,720.00					
DPW Renovations 6/15/12	$ 120,000.00	$ 32,800.00	$ 152,800.00					
H.S. Asbestos Abatement 6/15/12	$ 1,000.00	$ 240.00	$ 1,240.00					
State House Notes- Engine 1 & Lane Property	$ 142,272.00	$ 2,901.59	$ 145,173.59					Bans due 1/28/16
State House Notes- FY16 Capital	$ 111,384.00	$ 1,489.76	$ 112,873.76					Bans due 12/19/16-Sweeper & 6 Wheel Dump/Sander
Sub-Total: General Non-Exempt	**$ 620,452.21**	**$ 62,687.24**	**$ 683,139.45**	**$ -**	**$ -**	**$ 683,139.45**	**$ 351.91**	
Septic Repair Debt								
SRF Pool 4	$ 10,868.00	$ -	$ 10,868.00	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ 10,868.00**	**$ -**	**$ 10,868.00**	**$ -**	**$ -**	**$ 10,868.00**	**$ -**	
Sewer Debt								
SRF Pool 5 (98-70)	$ 18,362.97	$ 812.63	$ 19,175.60				$ 131.25	Sewer Design $397,049 dated 10/6/99
SRF Pool 7 (00-39)	$ 90,879.86	$ 7,390.93	$ 98,270.79				$ 998.84	Contract 1 Loan $2,204,395 dated 10/01
SRF Pool 9 (Revised 4/13/07) (00-39A)	$ 257,411.98	$ 31,730.88	$ 289,142.86				$ 4,311.71	$6,856,402 dated 11/6/03
SRF Pool 13 (CW-00-39-B)	$ 6,366.00	$ -	$ 6,366.00				$ 52.52	$89,123 dated 12/18/07
SRF Pool 13 (CW-00-39-C)	$ 24,864.00	$ -	$ 24,864.00				$ 279.73	$397,830 dated 12/18/07
SRF Pool 13 (CW-00-39-D)	$ 14,115.00	$ -	$ 14,115.00				$ 243.47	$282,293 dated 12/18/07
SRF Series 19 (CW-14-29)	$ 61,552.00	$ 28,235.12	$ 89,787.12				$ 10,486.72	
Meadow Woods Sewer Project	$ 24,706.45	$ 68,457.55	$ 93,164.00					$1,711,000 dated 6/23/09
Sewer Bonds Refunded 6/15/12	$ 28,556.15	$ 7,971.72	$ 36,527.87					$602,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 9/1/04-Refunded 2/9/16	$ 20,000.00	$ 4,258.53	$ 24,258.53					$439,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 3/15/07	$ 20,000.00	$ 7,110.00	$ 27,110.00					Art 2 11/6/01 ($2,000,000 Auth/$365,000 issued)
Sewer Bonds 3/15/07	$ 35,000.00	$ 18,250.00	$ 53,250.00					Art 7 10/1/02 $850,000
Sewer Bonds 3/15/07	$ 40,000.00	$ 14,042.50	$ 54,042.50					Art 4 5/7/05 $1,000,000 $689,000 issued
Sewer Ban $300,000	$ -	$ 2,006.25	$ 2,006.25					
Sub-Total: Sewer Non-Exempt	**$ 641,814.41**	**$ 190,266.11**	**$ 832,080.52**	**$ -**	**$ -**	**$ 832,080.52**	**$ 16,504.24**	
Water Debt								
Meadow Woods Water Project	$ 16,649.21	$ 46,131.79	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 16,649.21**	**$ 46,131.79**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 1,289,783.83**	**$ 299,085.14**	**$ 1,588,868.97**	**$ -**	**$ -**	**$ 1,588,868.97**	**$ 16,856.15**	

	A	B	C	D	E	F	G	H	I
65	***Outside the Levy General Fund (Excludable Debt)***								
66									
67	Primary School Bonds Refunded 06/15/12 *	$ 556,844.92	$ 175,528.68	$ 732,373.60	$ (1,217.89)	$ (474,239.00)	$ 256,916.71		$10,485,000.00
68	Public Safety Bonds Refunded 06/15/12 *	$ 276,042.78	$ 77,059.96	$ 353,102.74	$ (534.72)		$ 352,568.02		$5,800,000
69	ES/HS Heating System Refunded 2/9/16	$ 75,000.00	$ 15,612.82	$ 90,612.82	$ (283.88)	$ (59,959.00)	$ 30,369.94		$1,484,000
70	New Library 09/01/04 Refunded 2/9/16	$ 90,000.00	$ 21,122.89	$ 111,122.89	$ (344.31)		$ 110,778.58		$1,800,000
71	Track & Field Project 12/15/09	$ 70,000.00	$ 875.00	$ 70,875.00	$ (43.25)		$ 70,831.75		$450,000 (Paydown of $19,000)
72	MS/HS Construction ($9M issue)	$ 240,000.00	$ 293,900.00	$ 533,900.00			$ 533,900.00		$9M Issue, dated 11/13/14
73	MS/HS Construction ($20.605M issue)	$ 400,000.00	$ 705,171.26	$ 1,105,171.26			$ 1,105,171.26		$20.605M Issue, dated 01/21/15
74	MS/HS Construction ($4.020M issue)	$ 100,000.00	$ 153,947.09	$ 253,947.09			$ 253,947.09		
75									
76	**Total: All Exempt Debt**	**$ 1,807,887.70**	**$ 1,443,217.70**	**$ 3,251,105.40**	**$ (2,424.05)**	**$ (534,198.00)**	**$ 2,714,483.35**		
77									
78									
79	***Total: Long Term Debt***	**$ 3,097,671.53**	**$ 1,742,302.84**	**$ 4,839,974.37**	**$ (2,424.05)**	**$ (534,198.00)**	**$ 4,303,352.32**		
80									
81	**Total: Administrative Fees**			**$ 16,856.15**					
82									
83			**Total: Budget**	**$ 4,856,830.52**					
84									
85									
86	**Sources of Funding**								
87	Sewer Betterment	$ 848,584.76							
88	Water Betterment	$ 62,781.00							
89	Septic Receipts	$ 10,868.00							
90	MSBA Reimbursement	$ 534,198.00							
91	Bond Premiums	$ 2,424.05							
92	General Fund Budget	$ 683,491.36							
93	Exempt Taxes	$ 2,714,483.35							
94									
95	Total:	**$ 4,856,830.52**							

FY 2018 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Municipal Purpose Refunded 06/15/12	$ 28,593.75	$ 5,697.40	$ 34,291.15					400K Pub S. Lnd; 200K Sch. Lnd; 98K Comp.Softwar
Municipal Purpose 09/01/04-Refunded 2/9/16	$ 10,000.00	$ 1,689.00	$ 11,689.00					THMS Heating 150K, ES/HS Heating 105K
Comp Wastewater Management Plan 3/15/07	$ 5,000.00	$ 187.50	$ 5,187.50					Art 13 5/7/05 $150,000 Authorized $56,000 issued
Fire Truck 3/15/07	$ 20,000.00	$ 2,280.00	$ 22,280.00					Art 6 5/7/05
Landfill Closure 3/15/07	$ 10,000.00	$ 1,920.00	$ 11,920.00					Art 5 5/6/06
Comp Wastewater Management Plan 3/18/09 -	$ 16,091.00	$ 4,160.39	$ 20,251.39				$ 312.03	$335,000 MWPAT CW-06-08
THMS Parking Lot 6/15/12	$ 10,000.00	$ 1,600.00	$ 11,600.00					
H.S. ADA Access 6/15/12	$ 2,500.00	$ 500.00	$ 3,000.00					
THMS Bleachers/Gym Floor 6/15/12	$ 3,500.00	$ 700.00	$ 4,200.00					
E.S. Restrooms 6/15/12	$ 3,000.00	$ 600.00	$ 3,600.00					
DPW Renovations 6/15/12	$ 120,000.00	$ 28,000.00	$ 148,000.00					
H.S. Asbestos Abatement 6/15/12	$ 1,000.00	$ 200.00	$ 1,200.00					
State House Notes- Engine 1 & Lane Property	$ 142,271.00	$ 5,433.33	$ 147,704.33					
State House Notes- FY16 Capital	$ 111,384.00	$ 2,227.68	$ 113,611.68					
Sub-Total: General Non-Exempt	**$ 483,339.75**	**$ 55,195.30**	**$ 538,535.05**	**$ -**	**$ -**	**$ 538,535.05**	**$ 312.03**	
Septic Repair Debt								
SRF Pool 4	$ 10,868.00	$ -	$ 10,868.00	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ 10,868.00**	**$ -**	**$ 10,868.00**	**$ -**	**$ -**	**$ 10,868.00**	**$ -**	
Sewer Debt								
SRF Pool 5 (98-70)	$ 18,132.23	$ 292.38	$ 18,424.61				$ 93.75	Sewer Design $397,049 dated 10/6/99
SRF Pool 7 (00-39)	$ 93,145.52	$ 5,563.31	$ 98,708.83				$ 812.00	Contract 1 Loan $2,204,395 dated 10/01
SRF Pool 9 (Revised 4/13/07) (00-39A)	$ 264,499.15	$ 26,272.36	$ 290,771.51				$ 2,793.03	$6,856,402 dated 11/6/03
SRF Pool 13 (CW-00-39-B)	$ 6,366.00	$ -	$ 6,366.00				$ 42.97	$89,123 dated 12/18/07
SRF Pool 13 (CW-00-39-C)	$ 24,864.00	$ -	$ 24,864.00				$ 242.43	$397,830 dated 12/18/07
SRF Pool 13 (CW-00-39-D)	$ 14,115.00	$ -	$ 14,115.00				$ 222.30	$282,293 dated 12/18/07
SRF Series 19 (CW-14-29)	$ 62,890.00	$ 29,202.02	$ 92,092.02				$ 2,190.16	
Meadow Woods Sewer Project	$ 25,787.36	$ 67,376.64	$ 93,164.00					$1,711,000 dated 6/23/09
Sewer Bonds Refunded 6/15/12	$ 28,593.75	$ 6,829.48	$ 35,423.23					$602,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 9/1/04-Refunded 2/9/16	$ 20,000.00	$ 3,396.00	$ 23,396.00					$439,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 3/15/07	$ 20,000.00	$ 6,170.00	$ 26,170.00					Art 2 11/6/01 ($2,000,000 Auth/$365,000 issued)
Sewer Bonds 3/15/07	$ 40,000.00	$ 16,605.00	$ 56,605.00					Art 7 10/1/02 $850,000
Sewer Bonds 3/15/07	$ 35,000.00	$ 12,162.50	$ 47,162.50					Art 4 5/7/05 $1,000,000 $689,000 issued
Sub-Total: Sewer Non-Exempt	**$ 653,393.01**	**$ 173,869.69**	**$ 827,262.70**	**$ -**	**$ -**	**$ 827,262.70**	**$ 6,396.64**	
Water Debt								
Meadow Woods Water Project	$ 17,377.62	$ 45,403.38	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 17,377.62**	**$ 45,403.38**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 1,164,978.38**	**$ 274,468.37**	**$ 1,439,446.75**	**$ -**	**$ -**	**$ 1,439,446.75**	**$ 6,708.67**	
Outside the Levy General Fund (Excludable Debt)								
Primary School Bonds Refunded 06/15/12 *	$ 581,406.25	$ 153,254.88	$ 734,661.13	$ (1,063.34)	$ (474,239.00)	$ 259,358.79		$10,485,000.00

	A	B	C	D	E	F	G	H	I	J
61	Public Safety Bonds Refunded 06/15/12 *	$ 276,406.25	$ 66,018.24	$ 342,424.49	$ (458.11)		$ 341,966.38		$5,800,000	
62	ES/HS Heating System Refunded 2/9/16	$ 75,000.00	$ 12,398.86	$ 87,398.86	$ (249.68)	$ (59,959.00)	$ 27,190.18		$1,484,000	
63	New Library Refunded 2/9/16	$ 90,000.00	$ 17,128.64	$ 107,128.64	$ (302.83)		$ 106,825.81		$1,800,000	
64	MS/HS Construction ($9M issue)	$ 250,000.00	$ 286,700.00	$ 536,700.00			$ 536,700.00		$9M Issue, dated 11/13/14	
65	MS/HS Construction ($20.605M issue)	$ 415,000.00	$ 689,171.26	$ 1,104,171.26			$ 1,104,171.26		$20.605M Issue, dated 01/21/15	
66	MS/HS Construction ($4.020M issue)	$ 90,000.00	$ 121,937.50	$ 211,937.50			$ 211,937.50		$4.020M Issue, dated 02/09/16	
67										
68	**Total: All Exempt Debt**	**$ 1,777,812.50**	**$ 1,346,609.38**	**$ 3,124,421.88**	**$ (2,073.96)**	**$ (534,198.00)**	**$ 2,588,149.92**			
69										
70										
71	***Total: Long Term Debt***	**$ 2,942,790.88**	**$ 1,621,077.75**	**$ 4,563,868.63**	**$ (2,073.96)**	**$ (534,198.00)**	**$ 4,027,596.67**			
72										
73	**Total: Administrative Fees**			**$ 6,708.67**						
74										
75			**Total: Budget**	**$ 4,570,577.30**						
76										
77										
78	**Sources of Funding**									
79	Sewer Betterment	$ 833,659.34								
80	Water Betterment	$ 62,781.00								
81	Septic Receipts	$ 10,868.00								
82	MSBA Reimbursement	$ 534,198.00								
83	Bond Premiums	$ 2,073.96								
84	General Fund Budget	$ 538,847.08								
85	Exempt Taxes	$ 2,588,149.92								
86										
87	Total:	**$ 4,570,577.30**								

FY 2019 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Municipal Purpose Refunded 06/15/12	$ 28,477.16	$ 4,553.64	$ 33,030.80					400K Pub S. Lnd; 200K Sch. Lnd; 98K Comp.Software
Municipal Purpose 09/01/04-Refunded 2/9/16	$ 10,000.00	$ 1,414.00	$ 11,414.00					THMS Heating 150K, ES/HS Heating 105K
Fire Truck 3/15/07	$ 20,000.00	$ 1,530.00	$ 21,530.00					Art 6 5/7/05
Landfill Closure 3/15/07	$ 10,000.00	$ 1,545.00	$ 11,545.00					Art 5 5/6/06
Comp Wastewater Management Plan 3/18/09 -	$ 16,417.00	$ 3,835.31	$ 20,252.31				$ 287.65	$335,000 MWPAT CW-06-08
THMS Parking Lot 6/15/12	$ 10,000.00	$ 1,200.00	$ 11,200.00					
H.S. ADA Access 6/15/12	$ 2,500.00	$ 400.00	$ 2,900.00					
THMS Bleachers/Gym Floor 6/15/12	$ 3,500.00	$ 560.00	$ 4,060.00					
E.S. Restrooms 6/15/12	$ 3,000.00	$ 480.00	$ 3,480.00					
DPW Renovations 6/15/12	$ 120,000.00	$ 23,200.00	$ 143,200.00					
H.S. Asbestos Abatement 6/15/12	$ 1,000.00	$ 160.00	$ 1,160.00					
State House Notes- Engine 1 & Lane Property	$ 142,270.00	$ 2,716.67	$ 144,986.67					
Sub-Total: General Non-Exempt	**$ 367,164.16**	**$ 41,594.62**	**$ 408,758.78**	**$ -**	**$ -**	**$ 408,758.78**	**$ 287.65**	
Septic Repair Debt								
SRF Pool 4	$ 10,868.00	$ -	$ 10,868.00	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ 10,868.00**	**$ -**	**$ 10,868.00**	**$ -**	**$ -**	**$ 10,868.00**	**$ -**	
Sewer Debt								
SRF Pool 5 (98-70)	$ 17,798.23	$ -	$ 17,798.23				$ 56.25	Sewer Design $397,049 dated 10/6/99
SRF Pool 7 (00-39)	$ 94,909.27	$ 3,665.39	$ 98,574.66				$ 617.98	Contract 1 Loan $2,204,395 dated 10/01
SRF Pool 9 (Revised 4/13/07) (00-39A)	$ 267,362.04	$ 20,762.66	$ 288,124.70				$ 3,256.72	$6,856,402 dated 11/6/03
SRF Pool 13 (CW-00-39-B)	$ 6,366.00	$ -	$ 6,366.00				$ 33.42	$89,123 dated 12/18/07
SRF Pool 13 (CW-00-39-C)	$ 24,865.00	$ -	$ 24,865.00				$ 205.13	$397,830 dated 12/18/07
SRF Pool 13 (CW-00-39-D)	$ 14,115.00	$ -	$ 14,115.00				$ 201.13	$282,293 dated 12/18/07
SRF Series 19 (CW-14-29)	$ 64,257.00	$ 27,944.22	$ 92,201.22				$ 2,095.82	
Meadow Woods Sewer Project	$ 26,915.56	$ 66,248.44	$ 93,164.00					$1,711,000 dated 6/23/09
Sewer Bonds Refunded 6/15/12	$ 28,477.16	$ 5,685.72	$ 34,162.88					$602,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 9/1/04-Refunded 2/9/16	$ 20,000.00	$ 2,846.00	$ 22,846.00					$439,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 3/15/07	$ 20,000.00	$ 5,420.00	$ 25,420.00					Art 2 11/6/01 ($2,000,000 Auth/$365,000 issued)
Sewer Bonds 3/15/07	$ 45,000.00	$ 15,105.00	$ 60,105.00					Art 7 10/1/02 $850,000
Sewer Bonds 3/15/07	$ 35,000.00	$ 10,850.00	$ 45,850.00					Art 4 5/7/05 $1,000,000 $689,000 issued
Sub-Total: Sewer Non-Exempt	**$ 665,065.26**	**$ 158,527.43**	**$ 823,592.69**	**$ -**	**$ -**	**$ 823,592.69**	**$ 6,466.45**	
Water Debt								
Meadow Woods Water Project	$ 18,137.89	$ 44,643.11	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 18,137.89**	**$ 44,643.11**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 1,061,235.31**	**$ 244,765.16**	**$ 1,306,000.47**	**$ -**	**$ -**	**$ 1,306,000.47**	**$ 6,754.10**	
Outside the Levy General Fund (Excludable Debt)								
Primary School Bonds Refunded 06/15/12 *	$ 602,766.49	$ 129,998.64	$ 732,765.13	$ (901.95)	$ (474,239.00)	$ 257,624.18		$10,485,000.00
Public Safety Bonds Refunded 06/15/12 *	$ 275,279.19	$ 54,962.00	$ 330,241.19	$ (381.42)		$ 329,859.77		$5,800,000
ES/HS Heating System Refunded 2/9/16	$ 75,000.00	$ 10,336.36	$ 85,336.36	$ (215.47)	$ (59,959.00)	$ 25,161.89		$1,484,000
New Library Refunded 2/9/16	$ 90,000.00	$ 14,653.64	$ 104,653.64	$ (261.35)		$ 104,392.29		$1,800,000
MS/HS Construction ($9M issue)	$ 255,000.00	$ 279,200.00	$ 534,200.00			$ 534,200.00		$9M Issue, dated 11/13/14

	A	B	C	D	E	F	G	H	I	J	K
63	MS/HS Construction ($20.605M issue)	$ 435,000.00	$ 672,571.26	$ 1,107,571.26			$ 1,107,571.26		$20.605M Issue, dated 01/21/15		
64	MS/HS Construction ($4.020M issue)	$ 95,000.00	$ 119,400.00	$ 214,400.00			$ 214,400.00		$4.020M Issue, dated 02/09/16		
65											
66	**Total: All Exempt Debt**	**$ 1,828,045.68**	**$ 1,281,121.90**	**$ 3,109,167.58**	**$ (1,760.19)**	**$ (534,198.00)**	**$ 2,573,209.39**				
67											
68											
69	***Total: Long Term Debt***	**$ 2,889,280.99**	**$ 1,525,887.06**	**$ 4,415,168.05**	**$ (1,760.19)**	**$ (534,198.00)**	**$ 3,879,209.86**				
70											
71	**Total: Administrative Fees**			**$ 6,754.10**							
72											
73			**Total: Budget**	**$ 4,421,922.15**							
74											
75											
76	**Sources of Funding**										
77	Sewer Betterment	$ 830,059.14									
78	Water Betterment	$ 62,781.00									
79	Septic Receipts	$ 10,868.00									
80	MSBA Reimbursement	$ 534,198.00									
81	Bond Premiums	$ 1,760.19									
82	General Fund Budget	$ 409,046.43									
83	Exempt Taxes	$ 2,573,209.39									
84											
85	Total:	**$ 4,421,922.15**									

FY 2020 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Municipal Purpose Refunded 06/15/12	$ 28,514.85	$ 3,414.56	$ 31,929.41					400K Pub S. Lnd; 200K Sch. Lnd; 98K Comp.Software
Municipal Purpose 09/01/04-Refunded 2/9/16	$ 10,000.00	$ 1,189.00	$ 11,189.00					THMS Heating 150K, ES/HS Heating 105K
Fire Truck 3/15/07	$ 20,000.00	$ 770.00	$ 20,770.00					Art 6 5/7/05
Landfill Closure 3/15/07	$ 5,000.00	$ 1,165.00	$ 6,165.00					Art 5 5/6/06
Comp Wastewater Management Plan 3/18/09 -	$ 16,748.00	$ 3,503.66	$ 20,251.66				$ 262.78	$335,000 MWPAT CW-06-08
THMS Parking Lot 6/15/12	$ 10,000.00	$ 800.00	$ 10,800.00					
H.S. ADA Access 6/15/12	$ 2,500.00	$ 300.00	$ 2,800.00					
THMS Bleachers/Gym Floor 6/15/12	$ 3,500.00	$ 420.00	$ 3,920.00					
E.S. Restrooms 6/15/12	$ 3,000.00	$ 360.00	$ 3,360.00					
DPW Renovations 6/15/12	$ 115,000.00	$ 18,400.00	$ 133,400.00					
H.S. Asbestos Abatement 6/15/12	$ 1,000.00	$ 120.00	$ 1,120.00					
Sub-Total: General Non-Exempt	**$ 215,262.85**	**$ 30,442.22**	**$ 245,705.07**	**$ -**	**$ -**	**$ 245,705.07**	**$ 262.78**	
Septic Repair Debt								
SRF Pool 4	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
SRF Pool 5 (98-70)	$ 17,527.76	$ -	$ 17,527.76				$ 18.75	Sewer Design $397,049 dated 10/6/99
SRF Pool 7 (00-39)	$ 97,083.78	$ 1,864.85	$ 98,948.63				$ 416.78	Contract 1 Loan $2,204,395 dated 10/01
SRF Pool 9 (Revised 4/13/07) (00-39A)	$ 276,932.85	$ 15,326.92	$ 292,259.77				$ 2,702.76	$6,856,402 dated 11/6/03
SRF Pool 13 (CW-00-39-B)	$ 6,366.00	$ -	$ 6,366.00				$ 23.87	$89,123 dated 12/18/07
SRF Pool 13 (CW-00-39-C)	$ 24,865.00	$ -	$ 24,865.00				$ 167.84	$397,830 dated 12/18/07
SRF Pool 13 (CW-00-39-D)	$ 14,115.00	$ -	$ 14,115.00				$ 179.95	$282,293 dated 12/18/07
SRF Series 19 (CW-14-29)	$ 65,653.00	$ 26,659.08	$ 92,312.08				$ 1,999.44	
Meadow Woods Sewer Project	$ 28,093.11	$ 65,070.89	$ 93,164.00					$1,711,000 dated 6/23/09
Sewer Bonds Refunded 6/15/12	$ 28,514.85	$ 4,546.64	$ 33,061.49					$602,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 9/1/04-Refunded 2/9/16	$ 20,000.00	$ 2,396.00	$ 22,396.00					$439,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 3/15/07	$ 20,000.00	$ 4,660.00	$ 24,660.00					Art 2 11/6/01 ($2,000,000 Auth/$365,000 issued)
Sewer Bonds 3/15/07	$ 50,000.00	$ 13,395.00	$ 63,395.00					Art 7 10/1/02 $850,000
Sewer Bonds 3/15/07	$ 35,000.00	$ 9,520.00	$ 44,520.00					Art 4 5/7/05 $1,000,000 $689,000 issued
Sub-Total: Sewer Non-Exempt	**$ 684,151.35**	**$ 143,439.38**	**$ 827,590.73**	**$ -**	**$ -**	**$ 827,590.73**	**$ 5,509.39**	
Water Debt								
Meadow Woods Water Project	$ 18,931.42	$ 43,849.58	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 18,931.42**	**$ 43,849.58**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 918,345.62**	**$ 217,731.18**	**$ 1,136,076.80**	**$ -**	**$ -**	**$ 1,136,076.80**	**$ 5,772.17**	
Outside the Levy General Fund (Excludable Debt)								
Primary School Bonds Refunded 06/15/12 *	$ 627,326.74	$ 105,887.98	$ 733,214.72	$ (734.73)	$ (474,239.00)	$ 258,240.99		$10,485,000.00
Public Safety Bonds Refunded 06/15/12 *	$ 275,643.56	$ 43,950.82	$ 319,594.38	$ (304.93)		$ 319,289.45		$5,800,000
ES/HS Heating System Refunded 2/9/16	$ 75,000.00	$ 8,648.86	$ 83,648.86	$ (181.27)	$ (59,959.00)	$ 23,508.59		$1,484,000
New Library Refunded 2/9/16	$ 90,000.00	$ 12,628.64	$ 102,628.64	$ (219.86)		$ 102,408.78		$1,800,000
MS/HS Construction ($9M issue)	$ 265,000.00	$ 271,550.00	$ 536,550.00			$ 536,550.00		$9M Issue, dated 11/13/14

	A	B	C	D	E	F	G	H	I	J	K
63	MS/HS Construction ($20.605M issue)	$ 450,000.00	$ 655,171.26	$ 1,105,171.26			$ 1,105,171.26		$20.605M Issue, dated 01/21/15		
64	MS/HS Construction ($4.020M issue)	$ 95,000.00	$ 117,262.50	$ 212,262.50			$ 212,262.50		$4.020M Issue, dated 02/09/16		
65											
66	**Total: All Exempt Debt**	**$ 1,877,970.30**	**$ 1,215,100.06**	**$ 3,093,070.36**	**$ (1,440.79)**	**$ (534,198.00)**	**$ 2,557,431.57**				
67											
68											
69	***Total: Long Term Debt***	**$ 2,796,315.92**	**$ 1,432,831.24**	**$ 4,229,147.16**	**$ (1,440.79)**	**$ (534,198.00)**	**$ 3,693,508.37**				
70											
71	**Total: Administrative Fees**			**$ 5,772.17**							
72											
73			**Total: Budget**	**$ 4,234,919.33**							
74											
75											
76	**Sources of Funding**										
77	Sewer Betterment	$ 833,100.12									
78	Water Betterment	$ 62,781.00									
79	Septic Receipts	$ -									
80	MSBA Reimbursement	$ 534,198.00									
81	Bond Premiums	$ 1,440.79									
82	General Fund Budget	$ 245,967.85									
83	Exempt Taxes	$ 2,557,431.57									
84											
85	Total:	**$ 4,234,919.33**									

FY 2021 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Municipal Purpose Refunded 06/15/12	$ 28,405.80	$ 2,273.96	$ 30,679.76					400K Pub S. Lnd; 200K Sch. Lnd; 98K Comp.Software
Municipal Purpose 09/01/04-Refunded 2/9/16	$ 10,000.00	$ 939.00	$ 10,939.00					THMS Heating 150K, ES/HS Heating 105K
Landfill Closure 3/15/07	$ 5,000.00	$ 972.50	$ 5,972.50					Art 5 5/6/06
Comp Wastewater Management Plan 3/18/09 -	$ 17,086.00	$ 3,165.32	$ 20,251.32				$ 237.40	$335,000 MWPAT CW-06-08
THMS Parking Lot 6/15/12	$ 5,000.00	$ 400.00	$ 5,400.00					
H.S. ADA Access 6/15/12	$ 2,500.00	$ 200.00	$ 2,700.00					
THMS Bleachers/Gym Floor 6/15/12	$ 3,500.00	$ 280.00	$ 3,780.00					
E.S. Restrooms 6/15/12	$ 3,000.00	$ 240.00	$ 3,240.00					
DPW Renovations 6/15/12	$ 115,000.00	$ 13,800.00	$ 128,800.00					
H.S. Asbestos Abatement 6/15/12	$ 1,000.00	$ 80.00	$ 1,080.00					
Sub-Total: General Non-Exempt	**$ 190,491.80**	**$ 22,350.78**	**$ 212,842.58**	**$ -**	**$ -**	**$ 212,842.58**	**$ 237.40**	
Septic Repair Debt								
SRF Pool 4	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
SRF Pool 7 (00-39)	$ 92,619.10	$ -	$ 92,619.10				$ 208.38	Contract 1 Loan $2,204,395 dated 10/01
SRF Pool 9 (Revised 4/13/07) (00-39A)	$ 281,070.84	$ 9,821.53	$ 290,892.37				$ 2,131.15	$6,856,402 dated 11/6/03
SRF Pool 13 (CW-00-39-B)	$ 6,366.00	$ -	$ 6,366.00				$ 14.32	$89,123 dated 12/18/07
SRF Pool 13 (CW-00-39-C)	$ 24,865.00	$ -	$ 24,865.00				$ 130.55	$397,830 dated 12/18/07
SRF Pool 13 (CW-00-39-D)	$ 14,115.00	$ -	$ 14,115.00				$ 158.78	$282,293 dated 12/18/07
SRF Series 19 (CW-14-29)	$ 67,080.00	$ 25,346.02	$ 92,426.02				$ 1,900.96	
Meadow Woods Sewer Project	$ 29,322.19	$ 63,841.81	$ 93,164.00					$1,711,000 dated 6/23/09
Sewer Bonds Refunded 6/15/12	$ 28,405.80	$ 3,406.04	$ 31,811.84					$602,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 9/1/04-Refunded 2/9/16	$ 20,000.00	$ 1,896.00	$ 21,896.00					$439,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 3/15/07	$ 20,000.00	$ 3,890.00	$ 23,890.00					Art 2 11/6/01 ($2,000,000 Auth/$365,000 issued)
Sewer Bonds 3/15/07	$ 70,000.00	$ 11,470.00	$ 81,470.00					Art 7 10/1/02 $850,000
Sewer Bonds 3/15/07	$ 35,000.00	$ 8,172.50	$ 43,172.50					Art 4 5/7/05 $1,000,000 $689,000 issued
Sub-Total: Sewer Non-Exempt	**$ 688,843.93**	**$ 127,843.90**	**$ 816,687.83**	**$ -**	**$ -**	**$ 816,687.83**	**$ 4,544.14**	
Water Debt								
Meadow Woods Water Project	$ 19,759.67	$ 43,021.33	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 19,759.67**	**$ 43,021.33**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 899,095.40**	**$ 193,216.01**	**$ 1,092,311.41**	**$ -**	**$ -**	**$ 1,092,311.41**	**$ 4,781.54**	
Outside the Levy General Fund (Excludable Debt)								
Primary School Bonds Refunded 06/15/12 *	$ 648,599.03	$ 80,794.90	$ 729,393.93	$ (560.62)	$ (474,239.00)	$ 254,594.31		$10,485,000.00
Public Safety Bonds Refunded 06/15/12 *	$ 274,589.37	$ 32,925.08	$ 307,514.45	$ (228.43)		$ 307,286.02		$5,800,000
ES/HS Heating System Refunded 2/9/16	$ 72,727.27	$ 6,807.95	$ 79,535.22	$ (146.64)	$ (59,959.00)	$ 19,429.58		$1,484,000
New Library Refunded 2/9/16	$ 87,272.73	$ 10,419.55	$ 97,692.28	$ (177.86)		$ 97,514.42		$1,800,000
MS/HS Construction ($9M issue)	$ 215,000.00	$ 263,600.00	$ 478,600.00			$ 478,600.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 470,000.00	$ 637,171.26	$ 1,107,171.26			$ 1,107,171.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 100,000.00	$ 114,812.50	$ 214,812.50			$ 214,812.50		$4.020M Issue, dated 02/09/16

	A	B	C	D	E	F	G	H	I	J	K
63	**Total: All Exempt Debt**	**$ 1,868,188.40**	**$ 1,146,531.24**	**$ 3,014,719.64**	**$ (1,113.55)**	**$ (534,198.00)**	**$ 2,479,408.09**				
64											
65											
66	***Total: Long Term Debt***	**$ 2,767,283.80**	**$ 1,339,747.25**	**$ 4,107,031.05**	**$ (1,113.55)**	**$ (534,198.00)**	**$ 3,571,719.50**				
67											
68	**Total: Administrative Fees**			**$ 4,781.54**							
69											
70			**Total: Budget**	**$ 4,111,812.59**							
71											
72											
73	**Sources of Funding**										
74	Sewer Betterment	$ 821,231.97									
75	Water Betterment	$ 62,781.00									
76	Septic Receipts	$ -									
77	MSBA Reimbursement	$ 534,198.00									
78	Bond Premiums	$ 1,113.55									
79	General Fund Budget	$ 213,079.98									
80	Exempt Taxes	$ 2,479,408.09									
81											
82	Total:	**$ 4,111,812.59**									

FY 2022 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Municipal Purpose Refunded 06/15/12	$ 28,443.40	$ 1,137.74	$ 29,581.14					400K Pub S. Lnd; 200K Sch. Lnd; 98K Comp.Software
Municipal Purpose 09/01/04-Refunded 2/9/16	$ 10,000.00	$ 676.50	$ 10,676.50					THMS Heating 150K, ES/HS Heating 105K
Landfill Closure 3/15/07	$ 5,000.00	$ 778.76	$ 5,778.76					Art 5 5/6/06
Comp Wastewater Management Plan 3/18/09 -	$ 17,432.00	$ 2,820.14	$ 20,252.14				$ 211.51	$335,000 MWPAT CW-06-08
THMS Parking Lot 6/15/12	$ 5,000.00	$ 200.00	$ 5,200.00					
H.S. ADA Access 6/15/12	$ 2,500.00	$ 100.00	$ 2,600.00					
THMS Bleachers/Gym Floor 6/15/12	$ 3,500.00	$ 140.00	$ 3,640.00					
E.S. Restrooms 6/15/12	$ 3,000.00	$ 120.00	$ 3,120.00					
DPW Renovations 6/15/12	$ 115,000.00	$ 9,200.00	$ 124,200.00					
H.S. Asbestos Abatement 6/15/12	$ 1,000.00	$ 40.00	$ 1,040.00					
Sub-Total: General Non-Exempt	**$ 190,875.40**	**$ 15,213.14**	**$ 206,088.54**	**$ -**	**$ -**	**$ 206,088.54**	**$ 211.51**	
Septic Repair Debt								
SRF Pool 4	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
SRF Pool 9 (Revised 4/13/07) (00-39A)	$ 289,833.40	$ 4,246.96	$ 294,080.36				$ 1,541.91	$6,856,402 dated 11/6/03
SRF Pool 13 (CW-00-39-B)	$ 6,365.00	$ -	$ 6,365.00				$ 4.77	$89,123 dated 12/18/07
SRF Pool 13 (CW-00-39-C)	$ 24,865.00	$ -	$ 24,865.00				$ 93.25	$397,830 dated 12/18/07
SRF Pool 13 (CW-00-39-D)	$ 14,114.00	$ -	$ 14,114.00				$ 137.61	$282,293 dated 12/18/07
SRF Series 19 (CW-14-29)	$ 68,538.00	$ 24,004.42	$ 92,542.42				$ 1,800.34	
Meadow Woods Sewer Project	$ 30,605.03	$ 62,558.97	$ 93,164.00					$1,711,000 dated 6/23/09
Sewer Bonds Refunded 6/15/12	$ 28,443.40	$ 2,269.82	$ 30,713.22					$602,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 9/1/04-Refunded 2/9/16	$ 20,000.00	$ 1,371.00	$ 21,371.00					$439,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 3/15/07	$ 20,000.00	$ 3,115.00	$ 23,115.00					Art 2 11/6/01 ($2,000,000 Auth/$365,000 issued)
Sewer Bonds 3/15/07	$ 70,000.00	$ 8,757.50	$ 78,757.50					Art 7 10/1/02 $850,000
Sewer Bonds 3/15/07	$ 35,000.00	$ 6,816.26	$ 41,816.26					Art 4 5/7/05 $1,000,000 $689,000 issued
Sub-Total: Sewer Non-Exempt	**$ 607,763.83**	**$ 113,139.93**	**$ 720,903.76**	**$ -**	**$ -**	**$ 720,903.76**	**$ 3,577.88**	
Water Debt								
Meadow Woods Water Project	$ 20,624.16	$ 42,156.84	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 20,624.16**	**$ 42,156.84**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 819,263.39**	**$ 170,509.91**	**$ 989,773.30**	**$ -**	**$ -**	**$ 989,773.30**	**$ 3,789.39**	
Outside the Levy General Fund (Excludable Debt)								
Primary School Bonds Refunded 06/15/12 *	$ 673,160.37	$ 54,850.94	$ 728,011.31	$ (380.60)	$ (474,239.00)	$ 253,391.71		$10,485,000.00
Public Safety Bonds Refunded 06/15/12 *	$ 274,952.83	$ 21,941.50	$ 296,894.33	$ (152.23)		$ 296,742.10		$5,800,000
ES/HS Heating System Refunded 2/9/16	$ 70,454.55	$ 4,924.43	$ 75,378.98	$ (111.16)	$ (59,959.00)	$ 15,308.82		$1,484,000
New Library Refunded 2/9/16	$ 84,545.45	$ 8,159.32	$ 92,704.77	$ (134.82)		$ 92,569.95		$1,800,000
MS/HS Construction ($9M issue)	$ 225,000.00	$ 257,150.00	$ 482,150.00			$ 482,150.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 485,000.00	$ 618,371.26	$ 1,103,371.26			$ 1,103,371.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 100,000.00	$ 112,187.50	$ 212,187.50			$ 212,187.50		$4.020M Issue, dated 02/09/16

	A	B	C	D	E	F	G	H	I	J	K
63	**Total: All Exempt Debt**	**$ 1,913,113.20**	**$ 1,077,584.95**	**$ 2,990,698.15**	**$ (778.81)**	**$ (534,198.00)**	**$ 2,455,721.34**				
64											
65											
66	***Total: Long Term Debt***	**$ 2,732,376.59**	**$ 1,248,094.86**	**$ 3,980,471.45**	**$ (778.81)**	**$ (534,198.00)**	**$ 3,445,494.64**				
67											
68	**Total: Administrative Fees**			**$ 3,789.39**							
69											
70			**Total: Budget**	**$ 3,984,260.84**							
71											
72											
73	**Sources of Funding**										
74	Sewer Betterment	$ 724,481.64									
75	Water Betterment	$ 62,781.00									
76	Septic Receipts	$ -									
77	MSBA Reimbursement	$ 534,198.00									
78	Bond Premiums	$ 778.81									
79	General Fund Budget	$ 206,300.05									
80	Exempt Taxes	$ 2,455,721.34									
81											
82	Total:	**$ 3,984,260.84**									

FY 2023 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Municipal Purpose 09/01/04-Refunded 2/9/16	$ 10,000.00	$ 414.00	$ 10,414.00					THMS Heating 150K, ES/HS Heating 105K
Landfill Closure 3/15/07	$ 5,000.00	$ 585.00	$ 5,585.00					Art 5 5/6/06
Comp Wastewater Management Plan 3/18/09 -	$ 17,784.00	$ 2,467.98	$ 20,251.98				$ 185.10	$335,000 MWPAT CW-06-08
DPW Renovations 6/15/12	$ 115,000.00	$ 4,600.00	$ 119,600.00					
Sub-Total: General Non-Exempt	**$ 147,784.00**	**$ 8,066.98**	**$ 155,850.98**	**$ -**	**$ -**	**$ 155,850.98**	**$ 185.10**	
Septic Repair Debt								
SRF Pool 4	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
SRF Pool 9 (Revised 4/13/07) (00-39A)	$ 291,591.70	$ -	$ 291,591.70				$ 935.06	$6,856,402 dated 11/6/03
SRF Pool 13 (CW-00-39-C)	$ 24,865.00	$ -	$ 24,865.00				$ 55.95	$397,830 dated 12/18/07
SRF Pool 13 (CW-00-39-D)	$ 14,114.00	$ -	$ 14,114.00				$ 116.44	$282,293 dated 12/18/07
SRF Series 19 (CW-14-29)	$ 70,028.00	$ 22,633.66	$ 92,661.66				$ 1,697.52	
Meadow Woods Sewer Project	$ 31,944.00	$ 61,220.00	$ 93,164.00					$1,711,000 dated 6/23/09
Sewer Bonds Refunded 6/15/12	$ 28,301.89	$ 1,132.08	$ 29,433.97					$602,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 9/1/04-Refunded 2/9/16	$ 15,000.00	$ 921.00	$ 15,921.00					$439,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 3/15/07	$ 20,000.00	$ 2,340.00	$ 22,340.00					Art 2 11/6/01 ($2,000,000 Auth/$365,000 issued)
Sewer Bonds 3/15/07	$ 55,000.00	$ 6,045.00	$ 61,045.00					Art 7 10/1/02 $850,000
Sewer Bonds 3/15/07	$ 50,000.00	$ 5,460.00	$ 55,460.00					Art 4 5/7/05 $1,000,000 $689,000 issued
Sub-Total: Sewer Non-Exempt	**$ 600,844.59**	**$ 99,751.74**	**$ 700,596.33**	**$ -**	**$ -**	**$ 700,596.33**	**$ 2,804.97**	
Water Debt								
Meadow Woods Water Project	$ 21,526.46	$ 41,254.54	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 21,526.46**	**$ 41,254.54**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 770,155.05**	**$ 149,073.26**	**$ 919,228.31**	**$ -**	**$ -**	**$ 919,228.31**	**$ 2,990.07**	
Outside the Levy General Fund (Excludable Debt)								
Primary School Bonds Refunded 06/15/12 *	$ 698,113.20	$ 27,924.52	$ 726,037.72	$ (193.74)	$ (474,239.00)	$ 251,604.98		$10,485,000.00
Public Safety Bonds Refunded 06/15/12 *	$ 273,584.91	$ 10,943.40	$ 284,528.31	$ (75.95)		$ 284,452.36		$5,800,000
ES/HS Heating System Refunded 2/9/16	$ 70,454.55	$ 3,075.00	$ 73,529.55	$ (75.25)	$ (59,959.00)	$ 13,495.30		$1,484,000
New Library Refunded 2/9/16	$ 84,545.45	$ 5,940.00	$ 90,485.45	$ (91.26)		$ 90,394.19		$1,800,000
MS/HS Construction ($9M issue)	$ 230,000.00	$ 250,400.00	$ 480,400.00			$ 480,400.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 505,000.00	$ 598,971.26	$ 1,103,971.26			$ 1,103,971.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 105,000.00	$ 109,487.50	$ 214,487.50			$ 214,487.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,966,698.11**	**$ 1,006,741.68**	**$ 2,973,439.79**	**$ (436.20)**	**$ (534,198.00)**	**$ 2,438,805.59**		

	A	B	C	D	E	F	G	H	I	J
61	***Total: Long Term Debt***	**$ 2,736,853.16**	**$ 1,155,814.94**	**$ 3,892,668.10**	**$ (436.20)**	**$ (534,198.00)**	**$ 3,358,033.90**			
62										
63	**Total: Administrative Fees**			**$ 2,990.07**						
64										
65			**Total: Budget**	**$ 3,895,658.17**						
66										
67										
68	**Sources of Funding**									
69	Sewer Betterment	$ 703,401.30								
70	Water Betterment	$ 62,781.00								
71	Septic Receipts	$ -								
72	MSBA Reimbursement	$ 534,198.00								
73	Bond Premiums	$ 436.20								
74	General Fund Budget	$ 156,036.08								
75	Exempt Taxes	$ 2,438,805.59								
76										
77	Total:	**$ 3,895,658.17**								

FY 2024 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Municipal Purpose 09/01/04-Refunded 2/9/16	$ 8,800.00	$ 132.00	$ 8,932.00					THMS Heating 150K, ES/HS Heating 105K
Landfill Closure 3/15/07	$ 5,000.00	$ 390.00	$ 5,390.00					Art 5 5/6/06
Comp Wastewater Management Plan 3/18/09 -	$ 18,143.00	$ 2,108.71	$ 20,251.71				$ 158.15	$335,000 MWPAT CW-06-08
Sub-Total: General Non-Exempt	**$ 31,943.00**	**$ 2,630.71**	**$ 34,573.71**	**$ -**	**$ -**	**$ 34,573.71**	**$ 158.15**	
Septic Repair Debt								
SRF Pool 4	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
SRF Pool 9 (Revised 4/13/07) (00-39A)	$ 294,664.32	$ -	$ 294,664.32				$ 314.03	$6,856,402 dated 11/6/03
SRF Pool 13 (CW-00-39-C)	$ 24,865.00	$ -	$ 24,865.00				$ 18.65	$397,830 dated 12/18/07
SRF Pool 13 (CW-00-39-D)	$ 14,114.00	$ -	$ 14,114.00				$ 95.27	$282,293 dated 12/18/07
SRF Series 19 (CW-14-29)	$ 71,550.00	$ 21,233.10	$ 92,783.10				$ 1,592.48	
Meadow Woods Sewer Project	$ 33,341.55	$ 59,822.45	$ 93,164.00					$1,711,000 dated 6/23/09
Sewer Bonds 9/1/04-Refunded 2/9/16	$ 13,200.00	$ 498.00	$ 13,698.00					$439,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 3/15/07	$ 20,000.00	$ 1,560.00	$ 21,560.00					Art 2 11/6/01 ($2,000,000 Auth/$365,000 issued)
Sewer Bonds 3/15/07	$ 50,000.00	$ 3,900.00	$ 53,900.00					Art 7 10/1/02 $850,000
Sewer Bonds 3/15/07	$ 50,000.00	$ 3,510.00	$ 53,510.00					Art 4 5/7/05 $1,000,000 $689,000 issued
Sub-Total: Sewer Non-Exempt	**$ 571,734.87**	**$ 90,523.55**	**$ 662,258.42**	**$ -**	**$ -**	**$ 662,258.42**	**$ 2,020.43**	
Water Debt								
Meadow Woods Water Project	$ 22,468.25	$ 40,312.75	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 22,468.25**	**$ 40,312.75**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 626,146.12**	**$ 133,467.01**	**$ 759,613.13**	**$ -**	**$ -**	**$ 759,613.13**	**$ 2,178.58**	
Outside the Levy General Fund (Excludable Debt)								
ES/HS Heating System Refunded 2/9/16	$ 67,272.73	$ 1,009.09	$ 68,281.82	$ (38.91)	$ (59,959.00)	$ 8,283.91		$1,484,000
New Library Refunded 2/9/16	$ 80,727.27	$ 3,460.91	$ 84,188.18	$ (47.19)		$ 84,140.99		$1,800,000
MS/HS Construction ($9M issue)	$ 235,000.00	$ 243,500.00	$ 478,500.00			$ 478,500.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 525,000.00	$ 578,771.26	$ 1,103,771.26			$ 1,103,771.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 105,000.00	$ 106,337.50	$ 211,337.50			$ 211,337.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,013,000.00**	**$ 933,078.76**	**$ 1,946,078.76**	**$ (86.10)**	**$ (59,959.00)**	**$ 1,886,033.66**		
Total: Long Term Debt	**$ 1,639,146.12**	**$ 1,066,545.77**	**$ 2,705,691.89**	**$ (86.10)**	**$ (59,959.00)**	**$ 2,645,646.79**		
Total: Administrative Fees			**$ 2,178.58**					

	A	B	C	D	E	F	G	H	I	J
62										
63			**Total: Budget**	**$ 2,707,870.47**						
64										
65										
66	**Sources of Funding**									
67	Sewer Betterment	$ 664,278.85								
68	Water Betterment	$ 62,781.00								
69	Septic Receipts	$ -								
70	MSBA Reimbursement	$ 59,959.00								
71	Bond Premiums	$ 86.10								
72	General Fund Budget	$ 34,731.86								
73	Exempt Taxes	$ 1,886,033.66								
74										
75	Total:	**$ 2,707,870.47**								
76										

FY 2025 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Landfill Closure 3/15/07	$ 5,000.00	$ 195.00	$ 5,195.00					Art 5 5/6/06
Comp Wastewater Management Plan 3/18/09 -	$ 18,510.00	$ 1,742.18	$ 20,252.18				$ 130.66	$335,000 MWPAT CW-06-08
Sub-Total: General Non-Exempt	**$ 23,510.00**	**$ 1,937.18**	**$ 25,447.18**	**$ -**	**$ -**	**$ 25,447.18**	**$ 130.66**	
Septic Repair Debt								
SRF Pool 4	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
SRF Pool 13 (CW-00-39-D)	$ 14,114.00	$ -	$ 14,114.00				$ 74.10	$282,293 dated 12/18/07
SRF Series 19 (CW-14-29)	$ 73,105.00	$ 19,802.10	$ 92,907.10				$ 1,485.16	
Meadow Woods Sewer Project	$ 34,800.24	$ 58,363.76	$ 93,164.00					$1,711,000 dated 6/23/09
Sewer Bonds 9/1/04-Refunded 2/9/16	$ 10,000.00	$ 150.00	$ 10,150.00					$439,000 Sewer Debt ineligible for SRF Loan
Sewer Bonds 3/15/07	$ 20,000.00	$ 780.00	$ 20,780.00					Art 2 11/6/01 ($2,000,000 Auth/$365,000 issued)
Sewer Bonds 3/15/07	$ 50,000.00	$ 1,950.00	$ 51,950.00					Art 7 10/1/02 $850,000
Sewer Bonds 3/15/07	$ 40,000.00	$ 1,560.00	$ 41,560.00					Art 4 5/7/05 $1,000,000 $689,000 issued
Sub-Total: Sewer Non-Exempt	**$ 242,019.24**	**$ 82,605.86**	**$ 324,625.10**	**$ -**	**$ -**	**$ 324,625.10**	**$ 1,559.26**	
Water Debt								
Meadow Woods Water Project	$ 23,451.23	$ 39,329.77	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 23,451.23**	**$ 39,329.77**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 288,980.47**	**$ 123,872.81**	**$ 412,853.28**	**$ -**	**$ -**	**$ 412,853.28**	**$ 1,689.92**	
Outside the Levy General Fund (Excludable Debt)								
New Library Refunded 2/9/16	$ 75,000.00	$ 1,125.00	$ 76,125.00	$ (22.71)		$ 76,102.29		$1,800,000
MS/HS Construction ($9M issue)	$ 245,000.00	$ 235,275.00	$ 480,275.00			$ 480,275.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 550,000.00	$ 557,771.26	$ 1,107,771.26			$ 1,107,771.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 125,000.00	$ 104,537.50	$ 229,537.50			$ 229,537.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 995,000.00**	**$ 898,708.76**	**$ 1,893,708.76**	**$ (22.71)**	**$ -**	**$ 1,893,686.05**		
Total: Long Term Debt	**$ 1,283,980.47**	**$ 1,022,581.57**	**$ 2,306,562.04**	**$ (22.71)**	**$ -**	**$ 2,306,539.33**		
Total: Administrative Fees			**$ 1,689.92**					

	A	B	C	D	E	F	G	H	I	J
62										
63			**Total: Budget**	**$ 2,308,251.96**						
64										
65										
66	**Sources of Funding**									
67	Sewer Betterment	$ 326,184.36								
68	Water Betterment	$ 62,781.00								
69	Septic Receipts	$ -								
70	MSBA Reimbursement	$ -								
71	Bond Premiums	$ 22.71								
72	General Fund Budget	$ 25,577.84								
73	Exempt Taxes	$ 1,893,686.05								
74										
75	Total:	**$ 2,308,251.96**								

FY 2026 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Comp Wastewater Management Plan 3/18/09 -	$ 18,884.00	$ 1,368.24	$ 20,252.24				$ 102.62	$335,000 MWPAT CW-06-08
Sub-Total: General Non-Exempt	**$ 18,884.00**	**$ 1,368.24**	**$ 20,252.24**	**$ -**	**$ -**	**$ 20,252.24**	**$ 102.62**	
Septic Repair Debt								
SRF Pool 4	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
SRF Pool 13 (CW-00-39-D)	$ 14,114.00	$ -	$ 14,114.00				$ 52.93	$282,293 dated 12/18/07
SRF Series 19 (CW-14-29)	$ 74,694.00	$ 18,340.00	$ 93,034.00				$ 1,375.50	
Meadow Woods Sewer Project	$ 36,322.75	$ 56,841.25	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 125,130.75**	**$ 75,181.25**	**$ 200,312.00**	**$ -**	**$ -**	**$ 200,312.00**	**$ 1,428.43**	
Water Debt								
Meadow Woods Water Project	$ 24,477.22	$ 38,303.78	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 24,477.22**	**$ 38,303.78**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 168,491.97**	**$ 114,853.27**	**$ 283,345.24**	**$ -**	**$ -**	**$ 283,345.24**	**$ 1,531.05**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 255,000.00	$ 226,700.00	$ 481,700.00			$ 481,700.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 570,000.00	$ 535,771.26	$ 1,105,771.26			$ 1,105,771.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 115,000.00	$ 99,912.50	$ 214,912.50			$ 214,912.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 940,000.00**	**$ 862,383.76**	**$ 1,802,383.76**	**$ -**	**$ -**	**$ 1,802,383.76**		
Total: Long Term Debt	**$ 1,108,491.97**	**$ 977,237.03**	**$ 2,085,729.00**	**$ -**	**$ -**	**$ 2,085,729.00**		
Total: Administrative Fees			**$ 1,531.05**					
		Total: Budget	**$ 2,087,260.05**					

	A	B	C	D	E	F	G	H	I	J
60										
61										
62	**Sources of Funding**									
63	Sewer Betterment	$ 201,740.43								
64	Water Betterment	$ 62,781.00								
65	Septic Receipts	$ -								
66	MSBA Reimbursement	$ -								
67	Bond Premiums	$ -								
68	General Fund Budget	$ 20,354.86								
69	Exempt Taxes	$ 1,802,383.76								
70										
71	Total:	**$ 2,087,260.05**								
72										

FY 2027 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Comp Wastewater Management Plan 3/18/09 -	$ 19,265.00	$ 986.75	$ 20,251.75				$ 74.01	$335,000 MWPAT CW-06-08
Sub-Total: General Non-Exempt	**$ 19,265.00**	**$ 986.75**	**$ 20,251.75**	**$ -**	**$ -**	**$ 20,251.75**	**$ 74.01**	
Septic Repair Debt								
SRF Pool 4	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
SRF Pool 13 (CW-00-39-D)	$ 14,114.00	$ -	$ 14,114.00				$ 31.76	$282,293 dated 12/18/07
SRF Series 19 (CW-14-29)	$ 76,317.00	$ 16,846.12	$ 93,163.12				$ 1,263.46	
Meadow Woods Sewer Project	$ 37,911.88	$ 55,252.12	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 128,342.88**	**$ 72,098.24**	**$ 200,441.12**	**$ -**	**$ -**	**$ 200,441.12**	**$ 1,295.22**	
Water Debt								
Meadow Woods Water Project	$ 25,548.10	$ 37,232.90	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 25,548.10**	**$ 37,232.90**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 173,155.98**	**$ 110,317.89**	**$ 283,473.87**	**$ -**	**$ -**	**$ 283,473.87**	**$ 1,369.23**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 260,000.00	$ 217,775.00	$ 477,775.00			$ 477,775.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 595,000.00	$ 512,971.26	$ 1,107,971.26			$ 1,107,971.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 120,000.00	$ 96,462.50	$ 216,462.50			$ 216,462.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 975,000.00**	**$ 827,208.76**	**$ 1,802,208.76**	**$ -**	**$ -**	**$ 1,802,208.76**		
Total: Long Term Debt	**$ 1,148,155.98**	**$ 937,526.65**	**$ 2,085,682.63**	**$ -**	**$ -**	**$ 2,085,682.63**		
Total: Administrative Fees			**$ 1,369.23**					
		Total: Budget	**$ 2,087,051.86**					

	A	B	C	D	E	F	G	H	I	J
60										
61										
62	**Sources of Funding**									
63	Sewer Betterment	$ 201,736.34								
64	Water Betterment	$ 62,781.00								
65	Septic Receipts	$ -								
66	MSBA Reimbursement	$ -								
67	Bond Premiums	$ -								
68	General Fund Budget	$ 20,325.76								
69	Exempt Taxes	$ 1,802,208.76								
70										
71	Total:	**$ 2,087,051.86**								

FY 2028 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Comp Wastewater Management Plan 3/18/09 -	$ 19,654.00	$ 597.56	$ 20,251.56				$ 44.82	$335,000 MWPAT CW-06-08
Sub-Total: General Non-Exempt	**$ 19,654.00**	**$ 597.56**	**$ 20,251.56**	**$ -**	**$ -**	**$ 20,251.56**	**$ 44.82**	
Septic Repair Debt								
SRF Pool 4	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
SRF Pool 13 (CW-00-39-D)	$ 14,114.00	$ -	$ 14,114.00				$ 10.59	$282,293 dated 12/18/07
SRF Series 19 (CW-14-29)	$ 77,976.00	$ 15,319.78	$ 93,295.78				$ 1,148.98	
Meadow Woods Sewer Project	$ 39,570.52	$ 53,593.48	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 131,660.52**	**$ 68,913.26**	**$ 200,573.78**	**$ -**	**$ -**	**$ 200,573.78**	**$ 1,159.57**	
Water Debt								
Meadow Woods Water Project	$ 26,665.83	$ 36,115.17	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 26,665.83**	**$ 36,115.17**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 177,980.35**	**$ 105,625.99**	**$ 283,606.34**	**$ -**	**$ -**	**$ 283,606.34**	**$ 1,204.39**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 270,000.00	$ 208,675.00	$ 478,675.00			$ 478,675.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 615,000.00	$ 489,171.26	$ 1,104,171.26			$ 1,104,171.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 120,000.00	$ 92,862.50	$ 212,862.50			$ 212,862.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,005,000.00**	**$ 790,708.76**	**$ 1,795,708.76**	**$ -**	**$ -**	**$ 1,795,708.76**		
Total: Long Term Debt	**$ 1,182,980.35**	**$ 896,334.75**	**$ 2,079,315.10**	**$ -**	**$ -**	**$ 2,079,315.10**		
Total: Administrative Fees			**$ 1,204.39**					
		Total: Budget	**$ 2,080,519.49**					

	A	B	C	D	E	F	G	H	I	J
60										
61										
62	**Sources of Funding**									
63	Sewer Betterment	$ 201,733.35								
64	Water Betterment	$ 62,781.00								
65	Septic Receipts	$ -								
66	MSBA Reimbursement	$ -								
67	Bond Premiums	$ -								
68	General Fund Budget	$ 20,296.38								
69	Exempt Taxes	$ 1,795,708.76								
70										
71	Total:	**$ 2,080,519.49**								

FY 2029 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Comp Wastewater Management Plan 3/18/09 -	$ 20,051.00	$ 200.51	$ 20,251.51				$ 15.04	$335,000 MWPAT CW-06-08
Sub-Total: General Non-Exempt	**$ 20,051.00**	**$ 200.51**	**$ 20,251.51**	**$ -**	**$ -**	**$ 20,251.51**	**$ 15.04**	
Septic Repair Debt								
SRF Pool 4	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
SRF Series 19 (CW-14-29)	$ 79,670.00	$ 13,760.26	$ 93,430.26				$ 1,032.02	
Meadow Woods Sewer Project	$ 41,301.73	$ 51,862.27	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 120,971.73**	**$ 65,622.53**	**$ 186,594.26**	**$ -**	**$ -**	**$ 186,594.26**	**$ 1,032.02**	
Water Debt								
Meadow Woods Water Project	$ 27,832.46	$ 34,948.54	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 27,832.46**	**$ 34,948.54**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 168,855.19**	**$ 100,771.58**	**$ 269,626.77**	**$ -**	**$ -**	**$ 269,626.77**	**$ 1,047.06**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 280,000.00	$ 199,225.00	$ 479,225.00			$ 479,225.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 640,000.00	$ 464,571.26	$ 1,104,571.26			$ 1,104,571.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 125,000.00	$ 89,262.50	$ 214,262.50			$ 214,262.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,045,000.00**	**$ 753,058.76**	**$ 1,798,058.76**	**$ -**	**$ -**	**$ 1,798,058.76**		
Total: Long Term Debt	**$ 1,213,855.19**	**$ 853,830.34**	**$ 2,067,685.53**	**$ -**	**$ -**	**$ 2,067,685.53**		
Total: Administrative Fees			**$ 1,047.06**					
		Total: Budget	**$ 2,068,732.59**					

	A	B	C	D	E	F	G	H	I	J
60										
61										
62	**Sources of Funding**									
63	Sewer Betterment	$ 187,626.28								
64	Water Betterment	$ 62,781.00								
65	Septic Receipts	$ -								
66	MSBA Reimbursement	$ -								
67	Bond Premiums	$ -								
68	General Fund Budget	$ 20,266.55								
69	Exempt Taxes	$ 1,798,058.76								
70										
71	Total:	**$ 2,068,732.59**								

FY 2030 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
SRF Series 19 (CW-14-29)	$ 81,402.00	$ 12,166.86	$ 93,568.86				$ 912.52	
Meadow Woods Sewer Project	$ 43,108.68	$ 50,055.32	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 124,510.68**	**$ 62,222.18**	**$ 186,732.86**	**$ -**	**$ -**	**$ 186,732.86**	**$ 912.52**	
Water Debt								
Meadow Woods Water Project	$ 29,050.13	$ 33,730.87	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 29,050.13**	**$ 33,730.87**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 153,560.81**	**$ 95,953.05**	**$ 249,513.86**	**$ -**	**$ -**	**$ 249,513.86**	**$ 912.52**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 290,000.00	$ 189,425.00	$ 479,425.00			$ 479,425.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 665,000.00	$ 438,971.26	$ 1,103,971.26			$ 1,103,971.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 130,000.00	$ 85,512.50	$ 215,512.50			$ 215,512.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,085,000.00**	**$ 713,908.76**	**$ 1,798,908.76**	**$ -**	**$ -**	**$ 1,798,908.76**		
Total: Long Term Debt	**$ 1,238,560.81**	**$ 809,861.81**	**$ 2,048,422.62**	**$ -**	**$ -**	**$ 2,048,422.62**		
Total: Administrative Fees			**$ 912.52**					
		Total: Budget	**$ 2,049,335.14**					
Sources of Funding								
Sewer Betterment	$ 187,645.38							
Water Betterment	$ 62,781.00							
Septic Receipts	$ -							
MSBA Reimbursement	$ -							
Bond Premiums	$ -							
General Fund Budget	$ -							
Exempt Taxes	$ 1,798,908.76							
Total:	**$ 2,049,335.14**							

FY 2031 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
SRF Series 19 (CW-14-29)	$ 83,171.00	$ 10,538.82	$ 93,709.82				$ 790.42	
Meadow Woods Sewer Project	$ 44,994.69	$ 48,169.31	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 128,165.69**	**$ 58,708.13**	**$ 186,873.82**	**$ -**	**$ -**	**$ 186,873.82**	**$ 790.42**	
Water Debt								
Meadow Woods Water Project	$ 30,321.07	$ 32,459.93	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 30,321.07**	**$ 32,459.93**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 158,486.76**	**$ 91,168.06**	**$ 249,654.82**	**$ -**	**$ -**	**$ 249,654.82**	**$ 790.42**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 300,000.00	$ 180,145.00	$ 480,145.00			$ 480,145.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 685,000.00	$ 419,021.26	$ 1,104,021.26			$ 1,104,021.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 130,000.00	$ 81,612.50	$ 211,612.50			$ 211,612.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,115,000.00**	**$ 680,778.76**	**$ 1,795,778.76**	**$ -**	**$ -**	**$ 1,795,778.76**		
Total: Long Term Debt	**$ 1,273,486.76**	**$ 771,946.82**	**$ 2,045,433.58**	**$ -**	**$ -**	**$ 2,045,433.58**		
Total: Administrative Fees			**$ 790.42**					
		Total: Budget	**$ 2,046,224.00**					
Sources of Funding								
Sewer Betterment	$ 187,664.24							
Water Betterment	$ 62,781.00							
Septic Receipts	$ -							
MSBA Reimbursement	$ -							
Bond Premiums	$ -							
General Fund Budget	$ -							

	A	B	C	D	E	F	G	H	I
57	Exempt Taxes	$ 1,795,778.76							
58									
59	Total:	**$ 2,046,224.00**							

FY 2032 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
SRF Series 19 (CW-14-29)	$ 84,979.00	$ 8,875.40	$ 93,854.40				$ 665.66	
Meadow Woods Sewer Project	$ 46,963.20	$ 46,200.80	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 131,942.20**	**$ 55,076.20**	**$ 187,018.40**	**$ -**	**$ -**	**$ 187,018.40**	**$ 665.66**	
Water Debt								
Meadow Woods Water Project	$ 31,647.62	$ 31,133.38	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 31,647.62**	**$ 31,133.38**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 163,589.82**	**$ 86,209.58**	**$ 249,799.40**	**$ -**	**$ -**	**$ 249,799.40**	**$ 665.66**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 310,000.00	$ 170,545.00	$ 480,545.00			$ 480,545.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 705,000.00	$ 398,471.26	$ 1,103,471.26			$ 1,103,471.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 135,000.00	$ 77,712.50	$ 212,712.50			$ 212,712.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,150,000.00**	**$ 646,728.76**	**$ 1,796,728.76**	**$ -**	**$ -**	**$ 1,796,728.76**		
Total: Long Term Debt	**$ 1,313,589.82**	**$ 732,938.34**	**$ 2,046,528.16**	**$ -**	**$ -**	**$ 2,046,528.16**		
Total: Administrative Fees			**$ 665.66**					
		Total: Budget	**$ 2,047,193.82**					
Sources of Funding								
Sewer Betterment	$ 187,684.06							
Water Betterment	$ 62,781.00							
Septic Receipts	$ -							
MSBA Reimbursement	$ -							
Bond Premiums	$ -							
General Fund Budget	$ -							

	A	B	C	D	E	F	G	H	I
57	Exempt Taxes	$ 1,796,728.76							
58									
59	Total:	**$ 2,047,193.82**							

FY 2033 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Sewer Debt								
SRF Series 19 (CW-14-29)	$ 86,826.00	$ 7,175.82	$ 94,001.82				$ 538.18	
Meadow Woods Sewer Project	$ 49,017.84	$ 44,146.16	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 135,843.84**	**$ 51,321.98**	**$ 187,165.82**	$ -	$ -	**$ 187,165.82**	**$ 538.18**	
Water Debt								
Meadow Woods Water Project	$ 33,032.20	$ 29,748.80	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 33,032.20**	**$ 29,748.80**	**$ 62,781.00**	$ -	$ -	**$ 62,781.00**	$ -	
Total: All Non-Exempt Debt	**$ 168,876.04**	**$ 81,070.78**	**$ 249,946.82**	$ -	$ -	**$ 249,946.82**	**$ 538.18**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 320,000.00	$ 160,625.00	$ 480,625.00			$ 480,625.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 730,000.00	$ 377,321.26	$ 1,107,321.26			$ 1,107,321.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 140,000.00	$ 73,662.50	$ 213,662.50			$ 213,662.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,190,000.00**	**$ 611,608.76**	**$ 1,801,608.76**	$ -	$ -	**$ 1,801,608.76**		
Total: Long Term Debt	**$ 1,358,876.04**	**$ 692,679.54**	**$ 2,051,555.58**	$ -	$ -	**$ 2,051,555.58**		
Total: Administrative Fees			**$ 538.18**					
		Total: Budget	**$ 2,052,093.76**					

Sources of Funding	
Sewer Betterment	$ 187,704.00
Water Betterment	$ 62,781.00
Septic Receipts	$ -
MSBA Reimbursement	$ -
Bond Premiums	$ -
General Fund Budget	$ -
Exempt Taxes	$ 1,801,608.76

FY 2034 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
SRF Series 19 (CW-14-29)	$ 88,713.00	$ 5,439.30	$ 94,152.30				$ 407.94	
Meadow Woods Sewer Project	$ 51,162.37	$ 42,001.63	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 139,875.37**	**$ 47,440.93**	**$ 187,316.30**	**$ -**	**$ -**	**$ 187,316.30**	**$ 407.94**	
Water Debt								
Meadow Woods Water Project	$ 34,477.36	$ 28,303.64	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 34,477.36**	**$ 28,303.64**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 174,352.73**	**$ 75,744.57**	**$ 250,097.30**	**$ -**	**$ -**	**$ 250,097.30**	**$ 407.94**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 330,000.00	$ 150,385.00	$ 480,385.00			$ 480,385.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 750,000.00	$ 355,421.26	$ 1,105,421.26			$ 1,105,421.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 145,000.00	$ 69,462.50	$ 214,462.50			$ 214,462.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,225,000.00**	**$ 575,268.76**	**$ 1,800,268.76**	**$ -**	**$ -**	**$ 1,800,268.76**		
Total: Long Term Debt	**$ 1,399,352.73**	**$ 651,013.33**	**$ 2,050,366.06**	**$ -**	**$ -**	**$ 2,050,366.06**		
Total: Administrative Fees			**$ 407.94**					
		Total: Budget	**$ 2,050,774.00**					
Sources of Funding								
Sewer Betterment	$ 187,724.24							
Water Betterment	$ 62,781.00							
Septic Receipts	$ -							
MSBA Reimbursement	$ -							
Bond Premiums	$ -							
General Fund Budget	$ -							
Exempt Taxes	$ 1,800,268.76							
Total:	**$ 2,050,774.00**							

FY 2035 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
SRF Series 19 (CW-14-29)	$ 90,641.00	$ 3,665.04	$ 94,306.04				$ 274.88	
Meadow Woods Sewer Project	$ 53,400.73	$ 39,763.27	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 144,041.73**	**$ 43,428.31**	**$ 187,470.04**	**$ -**	**$ -**	**$ 187,470.04**	**$ 274.88**	
Water Debt								
Meadow Woods Water Project	$ 35,985.75	$ 26,795.25	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 35,985.75**	**$ 26,795.25**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 180,027.48**	**$ 70,223.56**	**$ 250,251.04**	**$ -**	**$ -**	**$ 250,251.04**	**$ 274.88**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 340,000.00	$ 139,825.00	$ 479,825.00			$ 479,825.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 775,000.00	$ 332,921.26	$ 1,107,921.26			$ 1,107,921.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 150,000.00	$ 64,750.00	$ 214,750.00			$ 214,750.00		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,265,000.00**	**$ 537,496.26**	**$ 1,802,496.26**	**$ -**	**$ -**	**$ 1,802,496.26**		
Total: Long Term Debt	**$ 1,445,027.48**	**$ 607,719.82**	**$ 2,052,747.30**	**$ -**	**$ -**	**$ 2,052,747.30**		
Total: Administrative Fees			**$ 274.88**					
		Total: Budget	**$ 2,053,022.18**					

Sources of Funding	
Sewer Betterment	$ 187,744.92
Water Betterment	$ 62,781.00
Septic Receipts	$ -
MSBA Reimbursement	$ -
Bond Premiums	$ -
General Fund Budget	$ -
Exempt Taxes	$ 1,802,496.26
Total:	**$ 2,053,022.18**

FY 2036 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Sewer Debt								
SRF Series 19 (CW-14-29)	$ 92,611.00	$ 1,852.22	$ 94,463.22				$ 138.92	
Meadow Woods Sewer Project	$ 55,737.01	$ 37,426.99	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 148,348.01**	**$ 39,279.21**	**$ 187,627.22**	$ -	$ -	**$ 187,627.22**	**$ 138.92**	
Water Debt								
Meadow Woods Water Project	$ 37,560.12	$ 25,220.88	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 37,560.12**	**$ 25,220.88**	**$ 62,781.00**	$ -	$ -	**$ 62,781.00**	$ -	
Total: All Non-Exempt Debt	**$ 185,908.13**	**$ 64,500.09**	**$ 250,408.22**	$ -	$ -	**$ 250,408.22**	**$ 138.92**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 350,000.00	$ 127,925.00	$ 477,925.00			$ 477,925.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 795,000.00	$ 308,121.26	$ 1,103,121.26			$ 1,103,121.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 155,000.00	$ 59,875.00	$ 214,875.00			$ 214,875.00		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,300,000.00**	**$ 495,921.26**	**$ 1,795,921.26**	$ -	$ -	**$ 1,795,921.26**		
Total: Long Term Debt	**$ 1,485,908.13**	**$ 560,421.35**	**$ 2,046,329.48**	$ -	$ -	**$ 2,046,329.48**		
Total: Administrative Fees			**$ 138.92**					
		Total: Budget	**$ 2,046,468.40**					

Sources of Funding	
Sewer Betterment	$ 187,766.14
Water Betterment	$ 62,781.00
Septic Receipts	$ -
MSBA Reimbursement	$ -
Bond Premiums	$ -
General Fund Budget	$ -
Exempt Taxes	$ 1,795,921.26
Total:	**$ 2,046,468.40**

FY 2037 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
Meadow Woods Sewer Project	$ 58,175.50	$ 34,988.50	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 58,175.50**	**$ 34,988.50**	**$ 93,164.00**	**$ -**	**$ -**	**$ 93,164.00**	**$ -**	
Water Debt								
Meadow Woods Water Project	$ 39,203.38	$ 23,577.62	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 39,203.38**	**$ 23,577.62**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 97,378.88**	**$ 58,566.12**	**$ 155,945.00**	**$ -**	**$ -**	**$ 155,945.00**	**$ -**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 365,000.00	$ 115,675.00	$ 480,675.00			$ 480,675.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 825,000.00	$ 282,681.26	$ 1,107,681.26			$ 1,107,681.26		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 160,000.00	$ 54,837.50	$ 214,837.50			$ 214,837.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,350,000.00**	**$ 453,193.76**	**$ 1,803,193.76**	**$ -**	**$ -**	**$ 1,803,193.76**		
Total: Long Term Debt	**$ 1,447,378.88**	**$ 511,759.88**	**$ 1,959,138.76**	**$ -**	**$ -**	**$ 1,959,138.76**		
Total: Administrative Fees			**$ -**					
		Total: Budget	**$ 1,959,138.76**					
Sources of Funding								
Sewer Betterment	$ 93,164.00							
Water Betterment	$ 62,781.00							
Septic Receipts	$ -							
MSBA Reimbursement	$ -							
Bond Premiums	$ -							
General Fund Budget	$ -							
Exempt Taxes	$ 1,803,193.76							
Total:	**$ 1,959,138.76**							

FY 2038 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Sewer Debt								
Meadow Woods Sewer Project	$ 60,720.68	$ 32,443.32	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 60,720.68**	**$ 32,443.32**	**$ 93,164.00**	$ -	$ -	**$ 93,164.00**	$ -	
Water Debt								
Meadow Woods Water Project	$ 40,918.53	$ 21,862.47	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 40,918.53**	**$ 21,862.47**	**$ 62,781.00**	$ -	$ -	**$ 62,781.00**	$ -	
Total: All Non-Exempt Debt	**$ 101,639.21**	**$ 54,305.79**	**$ 155,945.00**	$ -	$ -	**$ 155,945.00**	$ -	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 375,000.00	$ 102,900.00	$ 477,900.00			$ 477,900.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 850,000.00	$ 256,900.00	$ 1,106,900.00			$ 1,106,900.00		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 165,000.00	$ 49,237.50	$ 214,237.50			$ 214,237.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,390,000.00**	**$ 409,037.50**	**$ 1,799,037.50**	$ -	$ -	**$ 1,799,037.50**		
Total: Long Term Debt	**$ 1,491,639.21**	**$ 463,343.29**	**$ 1,954,982.50**	$ -	$ -	**$ 1,954,982.50**		
Total: Administrative Fees			$ -					
		Total: Budget	**$ 1,954,982.50**					
Sources of Funding								
Sewer Betterment	$ 93,164.00							
Water Betterment	$ 62,781.00							
Septic Receipts	$ -							
MSBA Reimbursement	$ -							
Bond Premiums	$ -							
General Fund Budget	$ -							
Exempt Taxes	$ 1,799,037.50							
Total:	**$ 1,954,982.50**							

FY 2039 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Sewer Debt								
Meadow Woods Sewer Project	$ 63,377.21	$ 29,786.79	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 63,377.21**	**$ 29,786.79**	**$ 93,164.00**	$ -	$ -	**$ 93,164.00**	$ -	
Water Debt								
Meadow Woods Water Project	$ 42,708.71	$ 20,072.29	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 42,708.71**	**$ 20,072.29**	**$ 62,781.00**	$ -	$ -	**$ 62,781.00**	$ -	
Total: All Non-Exempt Debt	**$ 106,085.92**	**$ 49,859.08**	**$ 155,945.00**	$ -	$ -	**$ 155,945.00**	$ -	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 390,000.00	$ 89,775.00	$ 479,775.00			$ 479,775.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 875,000.00	$ 230,337.50	$ 1,105,337.50			$ 1,105,337.50		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 170,000.00	$ 43,462.50	$ 213,462.50			$ 213,462.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,435,000.00**	**$ 363,575.00**	**$ 1,798,575.00**	$ -	$ -	**$ 1,798,575.00**		
Total: Long Term Debt	**$ 1,541,085.92**	**$ 413,434.08**	**$ 1,954,520.00**	$ -	$ -	**$ 1,954,520.00**		
Total: Administrative Fees			$ -					
		Total: Budget	**$ 1,954,520.00**					

Sources of Funding	
Sewer Betterment	$ 93,164.00
Water Betterment	$ 62,781.00
Septic Receipts	$ -
MSBA Reimbursement	$ -
Bond Premiums	$ -
General Fund Budget	$ -
Exempt Taxes	$ 1,798,575.00
Total:	**$ 1,954,520.00**

FY 2040 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Sewer Debt								
Meadow Woods Sewer Project	$ 66,149.96	$ 27,014.04	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 66,149.96**	**$ 27,014.04**	**$ 93,164.00**	$ -	$ -	**$ 93,164.00**	$ -	
Water Debt								
Meadow Woods Water Project	$ 44,577.22	$ 18,203.78	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 44,577.22**	**$ 18,203.78**	**$ 62,781.00**	$ -	$ -	**$ 62,781.00**	$ -	
Total: All Non-Exempt Debt	**$ 110,727.18**	**$ 45,217.82**	**$ 155,945.00**	$ -	$ -	**$ 155,945.00**	$ -	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 405,000.00	$ 76,125.00	$ 481,125.00			$ 481,125.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 905,000.00	$ 202,993.76	$ 1,107,993.76			$ 1,107,993.76		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 175,000.00	$ 37,512.50	$ 212,512.50			$ 212,512.50		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,485,000.00**	**$ 316,631.26**	**$ 1,801,631.26**	$ -	$ -	**$ 1,801,631.26**		
Total: Long Term Debt	**$ 1,595,727.18**	**$ 361,849.08**	**$ 1,957,576.26**	$ -	$ -	**$ 1,957,576.26**		
Total: Administrative Fees			$ -					
		Total: Budget	**$ 1,957,576.26**					

Sources of Funding	
Sewer Betterment	$ 93,164.00
Water Betterment	$ 62,781.00
Septic Receipts	$ -
MSBA Reimbursement	$ -
Bond Premiums	$ -
General Fund Budget	$ -
Exempt Taxes	$ 1,801,631.26
Total:	**$ 1,957,576.26**

FY 2041 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
Meadow Woods Sewer Project	$ 69,044.03	$ 24,119.97	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 69,044.03**	**$ 24,119.97**	**$ 93,164.00**	**$ -**	**$ -**	**$ 93,164.00**	**$ -**	
Water Debt								
Meadow Woods Water Project	$ 46,527.47	$ 16,253.53	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 46,527.47**	**$ 16,253.53**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 115,571.50**	**$ 40,373.50**	**$ 155,945.00**	**$ -**	**$ -**	**$ 155,945.00**	**$ -**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 420,000.00	$ 61,950.00	$ 481,950.00			$ 481,950.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 935,000.00	$ 172,450.00	$ 1,107,450.00			$ 1,107,450.00		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 180,000.00	$ 31,825.00	$ 211,825.00			$ 211,825.00		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,535,000.00**	**$ 266,225.00**	**$ 1,801,225.00**	**$ -**	**$ -**	**$ 1,801,225.00**		
Total: Long Term Debt	**$ 1,650,571.50**	**$ 306,598.50**	**$ 1,957,170.00**	**$ -**	**$ -**	**$ 1,957,170.00**		
Total: Administrative Fees			**$ -**					
		Total: Budget	**$ 1,957,170.00**					

Sources of Funding	
Sewer Betterment	$ 93,164.00
Water Betterment	$ 62,781.00
Septic Receipts	$ -
MSBA Reimbursement	$ -
Bond Premiums	$ -
General Fund Budget	$ -
Exempt Taxes	$ 1,801,225.00
Total:	**$ 1,957,170.00**

FY 2042 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
Meadow Woods Sewer Project	$ 72,064.70	$ 21,099.30	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 72,064.70**	**$ 21,099.30**	**$ 93,164.00**	**$ -**	**$ -**	**$ 93,164.00**	**$ -**	
Water Debt								
Meadow Woods Water Project	$ 48,563.05	$ 14,217.95	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 48,563.05**	**$ 14,217.95**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 120,627.75**	**$ 35,317.25**	**$ 155,945.00**	**$ -**	**$ -**	**$ 155,945.00**	**$ -**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 435,000.00	$ 47,250.00	$ 482,250.00			$ 482,250.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 965,000.00	$ 140,893.76	$ 1,105,893.76			$ 1,105,893.76		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 190,000.00	$ 25,975.00	$ 215,975.00			$ 215,975.00		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,590,000.00**	**$ 214,118.76**	**$ 1,804,118.76**	**$ -**	**$ -**	**$ 1,804,118.76**		
Total: Long Term Debt	**$ 1,710,627.75**	**$ 249,436.01**	**$ 1,960,063.76**	**$ -**	**$ -**	**$ 1,960,063.76**		
Total: Administrative Fees			**$ -**					
		Total: Budget	**$ 1,960,063.76**					

Sources of Funding	
Sewer Betterment	$ 93,164.00
Water Betterment	$ 62,781.00
Septic Receipts	$ -
MSBA Reimbursement	$ -
Bond Premiums	$ -
General Fund Budget	$ -
Exempt Taxes	$ 1,804,118.76
Total:	**$ 1,960,063.76**

FY 2043 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
Meadow Woods Sewer Project	$ 75,217.53	$ 17,946.47	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 75,217.53**	**$ 17,946.47**	**$ 93,164.00**	**$ -**	**$ -**	**$ 93,164.00**	**$ -**	
Water Debt								
Meadow Woods Water Project	$ 50,687.68	$ 12,093.32	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 50,687.68**	**$ 12,093.32**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 125,905.21**	**$ 30,039.79**	**$ 155,945.00**	**$ -**	**$ -**	**$ 155,945.00**	**$ -**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 450,000.00	$ 32,025.00	$ 482,025.00			$ 482,025.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 995,000.00	$ 108,325.00	$ 1,103,325.00			$ 1,103,325.00		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 195,000.00	$ 19,800.00	$ 214,800.00			$ 214,800.00		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,640,000.00**	**$ 160,150.00**	**$ 1,800,150.00**	**$ -**	**$ -**	**$ 1,800,150.00**		
Total: Long Term Debt	**$ 1,765,905.21**	**$ 190,189.79**	**$ 1,956,095.00**	**$ -**	**$ -**	**$ 1,956,095.00**		
Total: Administrative Fees			**$ -**					
		Total: Budget	**$ 1,956,095.00**					

Sources of Funding	
Sewer Betterment	$ 93,164.00
Water Betterment	$ 62,781.00
Septic Receipts	$ -
MSBA Reimbursement	$ -
Bond Premiums	$ -
General Fund Budget	$ -
Exempt Taxes	$ 1,800,150.00
Total:	**$ 1,956,095.00**

FY 2044 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Sewer Debt								
Meadow Woods Sewer Project	$ 78,508.30	$ 14,655.70	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 78,508.30**	**$ 14,655.70**	**$ 93,164.00**	$ -	$ -	**$ 93,164.00**	$ -	
Water Debt								
Meadow Woods Water Project	$ 52,905.27	$ 9,875.73	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 52,905.27**	**$ 9,875.73**	**$ 62,781.00**	$ -	$ -	**$ 62,781.00**	$ -	
Total: All Non-Exempt Debt	**$ 131,413.57**	**$ 24,531.43**	**$ 155,945.00**	$ -	$ -	**$ 155,945.00**	$ -	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($9M issue)	$ 465,000.00	$ 16,275.00	$ 481,275.00			$ 481,275.00		$9M Issue, dated 11/13/14
MS/HS Construction ($20.605M issue)	$ 1,030,000.00	$ 73,500.00	$ 1,103,500.00			$ 1,103,500.00		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 200,000.00	$ 13,365.00	$ 213,365.00			$ 213,365.00		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,695,000.00**	**$ 103,140.00**	**$ 1,798,140.00**	$ -	$ -	**$ 1,798,140.00**		
Total: Long Term Debt	**$ 1,826,413.57**	**$ 127,671.43**	**$ 1,954,085.00**	$ -	$ -	**$ 1,954,085.00**		
Total: Administrative Fees			$ -					
		Total: Budget	**$ 1,954,085.00**					

Sources of Funding	
Sewer Betterment	$ 93,164.00
Water Betterment	$ 62,781.00
Septic Receipts	$ -
MSBA Reimbursement	$ -
Bond Premiums	$ -
General Fund Budget	$ -
Exempt Taxes	$ 1,798,140.00
Total:	**$ 1,954,085.00**

FY 2045 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
Meadow Woods Sewer Project	$ 81,943.04	$ 11,220.96	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 81,943.04**	**$ 11,220.96**	**$ 93,164.00**	**$ -**	**$ -**	**$ 93,164.00**	**$ -**	
Water Debt								
Meadow Woods Water Project	$ 55,219.87	$ 7,561.13	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 55,219.87**	**$ 7,561.13**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 137,162.91**	**$ 18,782.09**	**$ 155,945.00**	**$ -**	**$ -**	**$ 155,945.00**	**$ -**	
Outside the Levy General Fund (Excludable Debt)								
MS/HS Construction ($20.605M issue)	$ 1,070,000.00	$ 37,450.00	$ 1,107,450.00			$ 1,107,450.00		$20.605M Issue, dated 01/21/15
MS/HS Construction ($4.020M issue)	$ 205,000.00	$ 6,765.00	$ 211,765.00			$ 211,765.00		$4.020M Issue, dated 02/09/16
Total: All Exempt Debt	**$ 1,275,000.00**	**$ 44,215.00**	**$ 1,319,215.00**	**$ -**	**$ -**	**$ 1,319,215.00**		
Total: Long Term Debt	**$ 1,412,162.91**	**$ 62,997.09**	**$ 1,475,160.00**	**$ -**	**$ -**	**$ 1,475,160.00**		
Total: Administrative Fees			**$ -**					
		Total: Budget	**$ 1,475,160.00**					
Sources of Funding								
Sewer Betterment	$ 93,164.00							
Water Betterment	$ 62,781.00							
Septic Receipts	$ -							
MSBA Reimbursement	$ -							
Bond Premiums	$ -							
General Fund Budget	$ -							
Exempt Taxes	$ 1,319,215.00							
Total:	**$ 1,475,160.00**							

FY 2046 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Sewer Debt								
Meadow Woods Sewer Project	$ 85,528.05	$ 7,635.95	$ 93,164.00					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 85,528.05**	**$ 7,635.95**	**$ 93,164.00**	**$ -**	**$ -**	**$ 93,164.00**	**$ -**	
Water Debt								
Meadow Woods Water Project	$ 57,635.74	$ 5,145.26	$ 62,781.00	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 57,635.74**	**$ 5,145.26**	**$ 62,781.00**	**$ -**	**$ -**	**$ 62,781.00**	**$ -**	
Total: All Non-Exempt Debt	**$ 143,163.79**	**$ 12,781.21**	**$ 155,945.00**	**$ -**	**$ -**	**$ 155,945.00**	**$ -**	
Outside the Levy General Fund (Excludable Debt)								
Total: All Exempt Debt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Total: Long Term Debt	**$ 143,163.79**	**$ 12,781.21**	**$ 155,945.00**	**$ -**	**$ -**	**$ 155,945.00**		
Total: Administrative Fees			**$ -**					
		Total: Budget	**$ 155,945.00**					
Sources of Funding								
Sewer Betterment	$ 93,164.00							
Water Betterment	$ 62,781.00							
Septic Receipts	$ -							
MSBA Reimbursement	$ -							
Bond Premiums	$ -							
General Fund Budget	$ -							
Exempt Taxes	$ -							
Total:	**$ 155,945.00**							

FY 2047 Debt Service Schedule

Purpose	Principal	Interest	Total	Less Premium Debt Exclusions	Less MSBA Reimbursement	Adjusted Excl Debt	Admin Fees	Notes
Inside the Levy General Fund - Non Exempt Debt								
General Debt								
Sub-Total: General Non-Exempt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Septic Repair Debt								
	$ -	$ -	$ -	$ -	$ -		$ -	Septic Loan Program $195,676 dated 4/29/98
Sub-Total: Septic Non-Exempt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Sewer Debt								
Meadow Woods Sewer Project	$ 89,008.06	$ 3,894.10	$ 92,902.16					$1,711,000 dated 6/23/09
Sub-Total: Sewer Non-Exempt	**$ 89,008.06**	**$ 3,894.10**	**$ 92,902.16**	$ -	$ -	**$ 92,902.16**	$ -	
Water Debt								
Meadow Woods Water Project	$ 59,970.11	$ 2,623.69	$ 62,593.80	$ -	$ -		$ -	$1,153,000 dated 6/23/09
Sub-Total: Water Non-Exempt	**$ 59,970.11**	**$ 2,623.69**	**$ 62,593.80**	$ -	$ -	**$ 62,593.80**	$ -	
Total: All Non-Exempt Debt	**$ 148,978.17**	**$ 6,517.79**	**$ 155,495.96**	$ -	$ -	**$ 155,495.96**	$ -	
Outside the Levy General Fund (Excludable Debt)								
Total: All Exempt Debt	$ -	$ -	$ -	$ -	$ -	$ -		
Total: Long Term Debt	**$ 148,978.17**	**$ 6,517.79**	**$ 155,495.96**	$ -	$ -	**$ 155,495.96**		
Total: Administrative Fees			$ -					
		Total: Budget	**$ 155,495.96**					

Sources of Funding	
Sewer Betterment	$ 92,902.16
Water Betterment	$ 62,593.80
Septic Receipts	$ -
MSBA Reimbursement	$ -
Bond Premiums	$ -
General Fund Budget	$ -
Exempt Taxes	$ -
Total:	**$ 155,495.96**