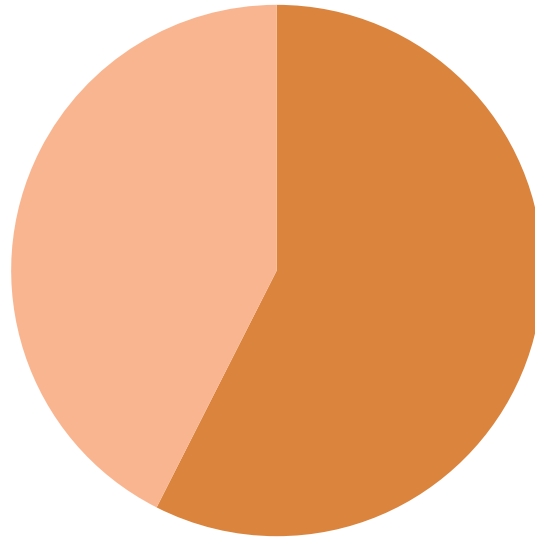


DEBT INFORMATION FOR STM 10-15-18

Description	FY 19 APPROVED	FY20 FORECAST
Inside Debt Limit		
Principal		
017055905905 Town Buildings	404,000.00	400,000.00
017055905910 Departmental Equipment	555,000.00	285,000.00
017055905930 School Buildings	375,000.00	325,000.00
017055905935 School - Other	117,000.00	95,000.00
017055905940 Sewer	220,327.00	228,011.30
017055905959 Other Debt	1,812,244.00	1,653,977.50
	3,483,571.00	2,986,988.80
Interest		
017055915905 Town Buildings	249,548.00	199,131.97
017055915910 Departmental Equipment	112,180.00	75,968.75
017055915930 School Buildings	104,883.50	59,207.50
017055915935 School - Other	25,959.00	14,775.00
017055915940 Sewer	41,389.00	25,561.78
010759105959 Other Debt	465,092.25	501,869.62
	999,051.75	876,514.62
Tax-Supported Debt Service (inside the levy)	4,482,622.75	3,863,503.42
Outside Debt Limit (Excluded)		
Principal		
017105905930 School Buildings	3,805,080.00	3,800,930.00
017105905959 Other Debt	0.00	
	3,805,080.00	3,800,930.00
Interest		
017105915930 School Buildings	1,774,750.50	1,564,663.50
017105915959 Other Debt	24,940.00	
017105915952 Short Term Interest	84,799.79	127,199.68
	1,884,490.29	1,691,863.18
Tax-Supported Debt Service(Excluded from Prop 2 1/2)	5,689,570.29	\$5,492,793
Other Debt Service		
017155915951 Tax Anticipation	0.00	
017155915952 Short Term Interest	46,681.00	200,560.26
017155925955 Borrowing Costs	5,000.00	
017155925959 Other Costs	177,500.00	
	229,181.00	200,560.26
Total Inside the Levy (TS D/S + Other D/S)	4,711,803.75	\$4,064,064
Total Debt Service	10,401,374.04	9,556,856.86

Total FY20 Estimated Tax-Supported Debt Service



■ Tax-Supported Debt Service (inside the levy)

■ Tax-Supported Debt Service (Excluded from Prop 2 1/2)