

Long Term Debt Schedule Through FY 24 with Estimated Proposed Bond Payments

	Lease/Loan	Paid thru 6/30/2018	Payment Due Date	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Total Payments
Bonds														
Landfill - Prin	450,000.00	450,000.00	1-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
Landfill - Int	59,977.27	59,977.27	1-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,977.27
														0.00
Trans. Bond-Prin	950,000.00	370,417.52	28-Oct	49,271.93	51,230.90	52,669.37	54,391.67	0.00	0.00	0.00	0.00	0.00	0.00	577,981.39
Trans. Bond-Prin	0.00	376,623.76	28-Apr	50,132.28	51,701.94	53,567.83	54,980.84	0.00	0.00	0.00	0.00	0.00	0.00	587,006.65
Trans. Bond-Int	175,734.42	79,876.24	28-Oct	7,014.79	5,055.82	3,617.35	1,895.05	0.00	0.00	0.00	0.00	0.00	0.00	97,459.25
Trans. Bond-Int	0.00	73,286.32	28-Apr	6,154.44	4,584.78	2,718.89	922.30	0.00	0.00	0.00	0.00	0.00	0.00	87,666.73
														0.00
Lower Bay Rd - Prin	335,500.00		15-Feb						35,500.00	35,000.00	35,000.00	35,000.00	35,000.00	175,500.00
Lower Bay Rd - Int	88,408.89		15-Aug						16,903.89	15,000.00	13,215.00	11,430.00	9,645.00	66,193.89
														0.00
Highway Bldg-Prin	1,100,000.00	537,341.64	4-Aug	103,206.42	107,635.93	111,232.11	115,962.27	120,408.29	125,138.92	129,920.62	0.00	0.00	0.00	1,350,846.20
Highway Bldg-Int	251,597.39	138,457.06	4-Aug	31,953.32	27,523.81	23,927.63	19,197.47	14,751.45	10,020.82	5,118.33	0.00	0.00	0.00	270,949.89
														0.00
Y Project -Prin	3,000,000.00	3,000,000.00	4-Aug	813,019.17	748,071.45						0.00	0.00	0.00	4,561,090.62
Y Project -Int	686,174.68	323,959.36	4-Aug	29,399.87	29,338.69						0.00	0.00	0.00	382,697.92
Y Project - State Obligation				-700,000.00	-634,991.10									0.00
														0.00
ARRA Project-Prin	459,140.00	210,467.03	1-Oct	44,937.56	45,701.50	46,478.42	47,268.55	48,072.12	48,889.35	49,720.46	50,565.71	51,425.33		643,526.03
ARRA Project-Int	63,855.23	51,030.40	1-Oct	7,362.00	6,598.06	5,821.14	5,031.01	4,227.44	3,410.21	2,579.10	1,733.85	874.23		88,667.44
Town Bldgs. - Prin	4,998,120.00		15-Aug							253,120.00	250,000.00	250,000.00	250,000.00	1,003,120.00
Town Bldgs. - Int	2,115,561.93		15-Feb						124,953.00	194,862.40	184,800.00	174,800.00	164,800.00	844,215.40
	<u>14,734,069.81</u>	<u>5,671,436.60</u>		<u>442,451.78</u>	<u>442,451.78</u>	<u>300,032.74</u>	<u>299,649.16</u>	<u>187,459.30</u>	<u>364,816.19</u>	<u>685,320.91</u>	<u>535,314.56</u>	<u>523,529.56</u>	<u>459,445.00</u>	<u>9,911,907.58</u>