

TOWN OF TOWNSEND DEBT SERVICE SUMMARY

DEBT SERVICE	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
	Final Recap	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Gen Fund Non-Exempt Principal	122,906	111,806	135,806	137,184	126,401	125,192	126,570	119,206	109,525	109,525	109,525	109,524	-	-
Gen Fund Non-Exempt Interest	6,796	25,198	42,857	38,282	33,607	28,922	24,303	19,595	14,875	10,625	6,375	2,125	-	-
Total Non-Exempt Debt Service	129,702	137,004	178,663	175,466	160,008	154,114	150,873	138,801	124,400	120,150	115,900	111,649		
Gen Fun Exempt Principal	322,269	309,839	161,732	160,354	160,354	151,732	90,354	90,319						
Gen Fund Exempt Interest	60,128	49,822	44,238	39,838	35,433	30,986	26,890	25,668						
Total Exempt Debt Service	382,396	359,661	205,970	200,192	195,787	182,718	117,244	115,987	-	-	-	-		
Water Enterprise Principle	84,964	86,680	88,431	90,217	92,040	93,900	95,796	97,732	99,706	101,720	60,974			
Water Enterprise Interest	18,994	17,277	15,526	13,740	11,917	10,058	8,161	6,225	4,251	2,237	610			
Total Water Enterprise Debt Service	103,958	103,957	103,957	103,957	103,957	103,957	103,957	103,957	103,957	103,957	61,584			
Sewer Enterprise Principle														
Sewer Enterprise Interest														
Total Sewer Enterprise Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Station BAN Interest		6,000												
Total Debt Service	616,056	606,623	488,590	479,615	459,752	440,789	372,073	358,745	228,357	224,107	177,484	111,649	-	-

NOTE: Water Debt in Enterprise Fund

School (Both NMRSD and NVTHS) debt is part of School Assessment. Portion of both school debt are excluded from tax levy limits

Portion of Memorial Hall/Land and Fire Truck are excluded

Sub-Station borrowed in July 2017. \$1 million for 10 yrs at 4.25%. First interest in FY 18. First Principle in FY 19

BAN Interest at 3%