

CITY OF HALLOWELL DEBT SERVICE SCHEDULE

		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY30/31	FY 31/32	
Bonds and Debt																	
01/02 City Hall \$250,000																	
22-47-08																	
02/03 City Hall \$125,000																	
22-47-15																	
03/04 Fire Truck \$125,000																	
22-47-17																	
05/06 Paving \$320,000																	
22-47-20																	
05/06 Loader \$108,000																	
22-47-21																	
06/07 Paving \$300,000																	
22-47-22																	
09/10 GOB \$2,030,000		\$182,494	\$172,538	\$167,495	\$49,238	\$47,925	\$46,525	\$45,425	\$43,725	\$42,306	\$40,855	\$39,368	\$37,845	\$36,288			
22-47-25																	
12/13 CEMETERY BORROWING		\$100,000															
22-47-26																	
Cemetery Loan \$130,000		\$26,000															
16/17 Bond \$2.36M	Factor	\$52,778.01	\$192,932.84	\$189,391.92	\$185,505.05	\$181,791.16	\$178,077.26	\$174,495.64	\$170,649.47	\$166,936	\$163,222	\$159,599	\$155,794	\$152,080	\$148,366	\$144,703	continues to FY36/37
Sturmthal Component	0.25424	\$0.00	\$49,051.25	\$37,530.47	13,872.50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TIF Payment Component	0.77331 (- Sturmthal)	\$27,395.48	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	
GF Component	0.22669	\$25,382.53	\$43,881.60	\$51,861.45	\$71,632.55	\$81,791.16	\$78,077.26	\$74,495.64	\$70,649.47	\$66,935.58	\$63,221.68	\$59,599.36	\$55,793.89	\$52,080.00	\$48,366.10	\$44,703.09	
		\$52,778.01	\$192,932.84	\$189,391.92	\$185,505.05	\$181,791.16	\$178,077.26	\$174,495.64	\$170,649.47	\$166,935.58	\$163,221.68	\$159,599.36	\$155,793.89	\$152,080.00	\$148,366.10	\$144,703.09	
<i>Sturmthal total</i>		\$0.00	\$49,051.25	\$86,581.72	\$100,454.22												
Capital Budgeting																	
Totals from Worksheet		\$47,004	\$239,949	\$141,886	\$561,702	\$351,092	\$429,025	\$436,710	\$434,397	\$437,086	\$464,777	\$422,470	\$399,915	\$433,152	\$238,100	\$233,301	
Total Debt and Capital		\$380,881	\$456,369	\$361,242	\$682,573	\$480,808	\$553,627	\$556,631	\$548,772	\$546,328	\$568,854	\$521,437	\$493,554	\$521,520	\$286,466	\$278,004	
Total Debt		\$333,877	\$216,420	\$219,356	\$120,871	\$129,716	\$124,602	\$119,921	\$114,374	\$109,242	\$104,077	\$98,967	\$93,639	\$88,368	\$48,366	\$44,703	
% (\$5.6M)total		6.80%	8.15%	6.45%	12.19%	8.59%	9.89%	9.94%	9.80%	9.76%	10.16%	9.31%	8.81%	9.31%	5.12%	4.96%	
% capital (\$5.6M)		0.84%	4.28%	2.53%	10.03%	6.27%	7.66%	7.80%	7.76%	7.81%	8.30%	7.54%	7.14%	7.73%	4.25%	4.17%	
% debt (\$5.6M)		5.96%	3.86%	3.92%	2.16%	2.32%	2.23%	2.14%	2.04%	1.95%	1.86%	1.77%	1.67%	1.58%	0.86%	0.80%	
5600000																	
				avg %	8.54%												
				avg Cap	5.95%												
				avg debt	2.56%												