

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															
09/10 GOB \$2,030,000 22-47-25	\$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		
12/13 CEMETERY BORROWING 22-47-26	\$100,000														
Cemetery Loan \$130,000	\$26,000														
16/17 Bond \$2.36M (until FY36/37)	\$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
Sturmthal Component	\$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	\$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	\$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
<i>Sturmthal total</i>	<i>\$0.00</i>	<i>\$49,051.25</i>	<i>\$86,581.72</i>	<i>\$100,454.22</i>											
Total Capital Budget	\$47,004	\$239,949	\$141,886	\$59,702	\$451,092	\$454,025	\$461,710	\$459,397	\$462,086	\$489,777	\$447,470	\$424,915	\$458,152	\$433,100	\$358,301
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
Total Debt and Capital	\$380,881	\$456,369	\$361,242	\$180,573	\$580,808	\$578,627	\$581,631	\$573,772	\$571,328	\$593,854	\$546,437	\$518,554	\$546,520	\$481,466	\$403,004
% (\$6M FY21 on)total	6.80%	7.74%	5.73%	3.01%	9.68%	9.64%	9.69%	9.56%	9.52%	9.90%	9.11%	8.64%	9.11%	8.02%	6.72%
% capital (\$6M FY21 on)	0.84%	4.07%	2.25%	1.00%	7.52%	7.57%	7.70%	7.66%	7.70%	8.16%	7.46%	7.08%	7.64%	7.22%	5.97%
% debt (\$6M FY 21 on)	5.96%	3.67%	3.48%	2.01%	2.16%	2.08%	2.00%	1.91%	1.82%	1.73%	1.65%	1.56%	1.47%	0.81%	0.75%
6000000															
			C+D avg %	8.14%											
			Cap Avg %	5.68%											
			Debt Avg %	2.43%											