

EXEMPT DEBT	AMOUNT Borrowed	Borrowing TERM	Estimated Interest	PURPOSE	FY18				FY19				FY20				FY21				FY22			
					Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest		
<b>School EXEMPT Future Projects Financed at 25 Years</b>																								
Town Meeting Nov 2017																								
Option 1 New 775 Winthrop - Net of MSBA Reimb.																								
	\$ 4,200,000	25	3.75%	Option 1 New 775 Winthrop - Net of MSBA Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 44,125.00	\$ 44,125.00	\$ -	\$ 44,125.00	\$ -	\$ 176,500.00	\$ 176,500.00	\$ -	\$ 176,500.00	\$ -	\$ 882,500.00	\$ -	\$ 882,500.00	\$ 588,333.33	\$ 882,500.00	
TAX IMPACT									\$ 44,125.00	\$ 44,125.00	\$ -	\$ 44,125.00	\$ -	\$ 176,500.00	\$ 176,500.00	\$ -	\$ 176,500.00	\$ -	\$ 882,500.00	\$ -	\$ 882,500.00	\$ 588,333.33	\$ 882,500.00	
New Elementary School (Net of MSBA Reimb)									\$ -	\$ -	\$ -	\$ -	\$ 7.05	\$ -	\$ -	\$ -	\$ 27.91	\$ -	\$ 2,874,288.342	\$ -	\$ 138.16	\$ -	\$ 2,903,031.225	
Estimated Total Assessed Value \$450,000 Value					2,789,755,947	450,000			2,817,653,506	450,000			2,845,830,042	450,000			2,874,288,342	450,000					2,903,031,225	
<b>School EXEMPT Future Projects Financed at 25 Years</b>																								
Option 2 New 775 Doyon - Net of MSBA Reimb																								
	\$ 4,000,000	25	3.75%	Option 2 New 775 Doyon - Net of MSBA Reimb	\$ -	\$ -	\$ -	\$ -	\$ 43,500.00	\$ 43,500.00	\$ -	\$ 43,500.00	\$ -	\$ 174,000.00	\$ 174,000.00	\$ -	\$ 174,000.00	\$ -	\$ 870,000.00	\$ -	\$ 870,000.00	\$ 580,000.00	\$ 870,000.00	
TAX IMPACT									\$ 43,500.00	\$ 43,500.00	\$ -	\$ 43,500.00	\$ -	\$ 174,000.00	\$ 174,000.00	\$ -	\$ 174,000.00	\$ -	\$ 870,000.00	\$ -	\$ 870,000.00	\$ 580,000.00	\$ 870,000.00	
New Elementary School (Net of MSBA Reimb)									\$ -	\$ -	\$ -	\$ 6.95	\$ -	\$ -	\$ -	\$ 27.51	\$ -	\$ 2,874,288.342	\$ -	\$ 136.21	\$ -	\$ 2,903,031.225		
Estimated Total Assessed Value \$450,000 Value					2,789,755,947	450,000			2,817,653,506	450,000			2,845,830,042	450,000			2,874,288,342	450,000					2,903,031,225	
<b>School EXEMPT Future Projects FINANCED AT 25 YEARS</b>																								
Option 3 New Winthrop @ 420																								
	\$ 4,000,000	25	3.75%	Option 3 New Winthrop @ 420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,625.00	\$ 30,625.00	\$ -	\$ 30,625.00	\$ -	\$ 122,500.00	\$ -	\$ 122,500.00	\$ -	\$ 612,500.00	
Renovated Doyon @ 365									\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,625.00	\$ 30,625.00	\$ -	\$ 30,625.00	\$ -	\$ 122,500.00	\$ -	\$ 122,500.00	\$ -	\$ 612,500.00	
25 Year Borrowing																								
Winthrop Peak Impact FY24 per \$450K Assessed = \$ 311.61									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Doyon Peak Impact FY29 per \$450K Assessed = \$ 326.74									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Combined Elem. Schools Peak Impact FY29 = \$ 592.13									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Total Assessed Value \$450,000 Value					2,789,755,947	450,000			2,817,653,506	450,000			2,845,830,042	450,000			2,874,288,342	450,000					2,903,031,225	

Premium	Total	FY23				FY24				FY25				FY26				FY27				FY28	
		Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest
\$ -	\$ 1,470,833.33	\$ 1,652,936.51	\$ 1,301,687.50	\$ -	\$ 2,954,624.01	\$ 1,652,936.51	\$ 1,239,702.38	\$ -	\$ 2,892,638.89	\$ 1,652,936.51	\$ 1,177,717.26	\$ -	\$ 2,830,653.77	\$ 1,652,936.51	\$ 1,115,732.14	\$ -	\$ 2,768,668.65	\$ 1,652,936.51	\$ 1,053,747.02	\$ -	\$ 2,706,683.53	\$ 1,652,936.51	\$ 991,761.90
\$ -	\$ 1,470,833.33	\$ 1,652,936.51	\$ 1,301,687.50	\$ -	\$ 2,954,624.01	\$ 1,652,936.51	\$ 1,239,702.38	\$ -	\$ 2,892,638.89	\$ 1,652,936.51	\$ 1,177,717.26	\$ -	\$ 2,830,653.77	\$ 1,652,936.51	\$ 1,115,732.14	\$ -	\$ 2,768,668.65	\$ 1,652,936.51	\$ 1,053,747.02	\$ -	\$ 2,706,683.53	\$ 1,652,936.51	\$ 991,761.90
\$ -	\$ 227.99		2,932,061.538	450,000	\$ 453.46		2,961,382.153	450,000	\$ 439.55		2,990,959.75	450,000	\$ 425.88		3,020,005.934	450,000	\$ 412.43		3,051,149.94	450,000	\$ 399.20		3,081,626.144
450,000			2,932,061.538	450,000		2,961,382.153	450,000		2,990,959.75	450,000		3,020,005.934	450,000		3,051,149.94	450,000		3,081,626.144	450,000				
\$ -	\$ 1,450,000.00	\$ 1,629,523.81	\$ 1,283,250.00	\$ -	\$ 2,912,773.81	\$ 1,629,523.81	\$ 1,222,142.86	\$ -	\$ 2,851,666.67	\$ 1,629,523.81	\$ 1,161,035.71	\$ -	\$ 2,790,559.52	\$ 1,629,523.81	\$ 1,099,928.57	\$ -	\$ 2,729,452.38	\$ 1,629,523.81	\$ 1,038,821.43	\$ -	\$ 2,668,345.24	\$ 1,629,523.81	\$ 977,714.29
\$ -	\$ 1,450,000.00	\$ 1,629,523.81	\$ 1,283,250.00	\$ -	\$ 2,912,773.81	\$ 1,629,523.81	\$ 1,222,142.86	\$ -	\$ 2,851,666.67	\$ 1,629,523.81	\$ 1,161,035.71	\$ -	\$ 2,790,559.52	\$ 1,629,523.81	\$ 1,099,928.57	\$ -	\$ 2,729,452.38	\$ 1,629,523.81	\$ 1,038,821.43	\$ -	\$ 2,668,345.24	\$ 1,629,523.81	\$ 977,714.29
\$ -	\$ 224.77		2,932,061.538	450,000	\$ 447.04		2,961,382.153	450,000	\$ 433.33		2,990,959.75	450,000	\$ 419.86		3,020,005.934	450,000	\$ 406.58		3,051,149.94	450,000	\$ 393.55		3,081,626.144
450,000			2,932,061.538	450,000		2,961,382.153	450,000		2,990,959.75	450,000		3,020,005.934	450,000		3,051,149.94	450,000		3,081,626.144	450,000				
\$ -	\$ 612,500.00	\$ 408,333.33	\$ 612,500.00	\$ -	\$ 1,020,833.33	\$ 1,147,222.22	\$ 903,437.50	\$ -	\$ 2,050,659.72	\$ 1,147,222.22	\$ 880,416.67	\$ -	\$ 2,007,638.89	\$ 1,147,222.22	\$ 817,395.83	\$ -	\$ 1,964,618.06	\$ 1,147,222.22	\$ 774,975.00	\$ -	\$ 1,921,597.22	\$ 1,147,222.22	\$ 731,354.17
\$ -	\$ 612,500.00	\$ 408,333.33	\$ 612,500.00	\$ -	\$ 1,020,833.33	\$ 1,147,222.22	\$ 903,437.50	\$ -	\$ 2,050,659.72	\$ 1,147,222.22	\$ 880,416.67	\$ -	\$ 2,007,638.89	\$ 1,147,222.22	\$ 817,395.83	\$ -	\$ 1,964,618.06	\$ 1,147,222.22	\$ 774,975.00	\$ -	\$ 1,921,597.22	\$ 1,147,222.22	\$ 731,354.17
\$ -	\$ 94.94		2,932,061.538	450,000	\$ 156.67		2,961,382.153	450,000	\$ 311.61		2,990,959.75	450,000	\$ 307.13		3,020,005.934	450,000	\$ 312.76		3,051,149.94	450,000	\$ 382.96		3,081,626.144
450,000			2,932,061.538	450,000		2,961,382.153	450,000		2,990,959.75	450,000		3,020,005.934	450,000		3,051,149.94	450,000		3,081,626.144	450,000				



		FY35				FY36				FY37				FY38				FY39				FY40	
Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest
\$ 2,272,787.70	\$ 2,272,787.70	\$ 1,652,936.51	\$ 557,866.07	\$ -	\$ 2,210,802.58	\$ 1,652,936.51	\$ 495,880.95	\$ -	\$ 2,148,817.46	\$ 1,652,936.51	\$ 433,895.83	\$ -	\$ 2,086,832.34	\$ 1,652,936.51	\$ 371,910.71	\$ -	\$ 2,024,847.22	\$ 1,652,936.51	\$ 309,925.60	\$ -	\$ 1,962,862.10	\$ 1,652,936.51	\$ 247,940.48
\$ -	\$ 2,272,787.70	\$ 1,652,936.51	\$ 557,866.07	\$ -	\$ 2,210,802.58	\$ 1,652,936.51	\$ 495,880.95	\$ -	\$ 2,148,817.46	\$ 1,652,936.51	\$ 433,895.83	\$ -	\$ 2,086,832.34	\$ 1,652,936.51	\$ 371,910.71	\$ -	\$ 2,024,847.22	\$ 1,652,936.51	\$ 309,925.60	\$ -	\$ 1,962,862.10	\$ 1,652,936.51	\$ 247,940.48
\$ 312.65					\$ 301.12				\$ 289.78				\$ 278.63				\$ 267.68				\$ 256.91		\$ 247,940.48
450000			3303920330	450000			3336959534	450000			3370229129	450000			3404012420	450000			3438072745	450000			3472453472
\$ 2,240,595.24	\$ 2,240,595.24	\$ 1,629,523.81	\$ 549,964.29	\$ -	\$ 2,179,488.10	\$ 1,629,523.81	\$ 488,857.14	\$ -	\$ 2,118,380.95	\$ 1,629,523.81	\$ 427,750.00	\$ -	\$ 2,057,273.81	\$ 1,629,523.81	\$ 366,642.86	\$ -	\$ 1,996,166.07	\$ 1,629,523.81	\$ 305,535.71	\$ -	\$ 1,935,059.52	\$ 1,629,523.81	\$ 244,428.57
\$ -	\$ 2,240,595.24	\$ 1,629,523.81	\$ 549,964.29	\$ -	\$ 2,179,488.10	\$ 1,629,523.81	\$ 488,857.14	\$ -	\$ 2,118,380.95	\$ 1,629,523.81	\$ 427,750.00	\$ -	\$ 2,057,273.81	\$ 1,629,523.81	\$ 366,642.86	\$ -	\$ 1,996,166.07	\$ 1,629,523.81	\$ 305,535.71	\$ -	\$ 1,935,059.52	\$ 1,629,523.81	\$ 244,428.57
\$ 308.22					\$ 296.85				\$ 285.67				\$ 274.68				\$ 263.89				\$ 253.27		\$ 244,428.57
450000			3303920330	450000			3336959534	450000			3370229129	450000			3404012420	450000			3438072745	450000			3472453472
\$ 1,620,451.39	\$ 1,620,451.39	\$ 1,147,222.22	\$ 430,208.33	\$ -	\$ 1,577,430.56	\$ 1,147,222.22	\$ 387,187.50	\$ -	\$ 1,534,409.72	\$ 1,147,222.22	\$ 344,166.67	\$ -	\$ 1,491,388.89	\$ 1,147,222.22	\$ 301,145.83	\$ -	\$ 1,448,368.06	\$ 1,147,222.22	\$ 258,125.00	\$ -	\$ 1,405,347.22	\$ 1,147,222.22	\$ 215,104.17
\$ 2,022,857.14	\$ 2,022,857.14	\$ 1,264,285.71	\$ 711,160.71	\$ -	\$ 1,975,446.43	\$ 1,264,285.71	\$ 663,750.00	\$ -	\$ 1,928,035.71	\$ 1,264,285.71	\$ 616,339.29	\$ -	\$ 1,880,625.00	\$ 1,264,285.71	\$ 568,928.57	\$ -	\$ 1,833,214.29	\$ 1,264,285.71	\$ 521,517.86	\$ -	\$ 1,786,803.57	\$ 1,264,285.71	\$ 474,107.14
\$ 3,643,908.53	\$ 3,643,908.53	\$ 2,411,507.94	\$ 1,141,369.05	\$ -	\$ 1,552,876.98	\$ 2,411,507.94	\$ 1,050,937.50	\$ -	\$ 1,462,445.44	\$ 2,411,507.94	\$ 960,505.95	\$ -	\$ 1,372,015.89	\$ 2,411,507.94	\$ 870,074.40	\$ -	\$ 1,281,582.34	\$ 2,411,507.94	\$ 779,042.86	\$ -	\$ 1,191,150.79	\$ 2,411,507.94	\$ 689,111.31
\$ 501.19					\$ 483.91				\$ 466.92				\$ 450.22				\$ 433.81				\$ 417.88		\$ 407.14
450000			3303920330	450000			3336959534	450000			3370229129	450000			3404012420	450000			3438072745	450000			3472453472



Total	FY47				FY48				FY49				FY50				Level Principal		
	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Premium	Total	Principal	Interest	Total Principal
\$1,453,928.57	\$1,264,285.71	\$342,232.14		\$1,406,517.86	\$1,264,285.71	\$ 96,821.43		\$1,359,107.14	\$1,264,285.71	\$ 47,410.71		\$1,311,696.43		\$ 0.00		\$ 0.00			
\$1,453,928.57	\$1,264,285.71	\$142,232.14	\$ -	\$1,406,517.86	\$1,264,285.71	\$ 96,821.43	\$ -	\$1,359,107.14	\$1,264,285.71	\$ 47,410.71	\$ -	\$1,311,696.43	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -
\$ 177.50				\$ 170.01				\$ 162.85				\$ 155.42							
		37229401.26				3760169527				3797771222				3835748935					
		450000				450000				450000				450000					
																	4 years BA/As including 1 paydown and 31 years Bonded		
																	Total Principal & Interest	Total Interest	Total Principal
																	\$ 51,504,387.50	\$ 16,304,887.50	\$ 35,300,000.00
																		\$ (1,285,625.00)	
																		\$ 14,318,562.50	
																	Total Principal & Interest	Total Interest	Total Principal
																	\$ 50,873,250.00	\$ 16,073,250.00	\$ 34,800,000.00
																		\$ (1,967,500.00)	
																		\$ 14,111,750.00	
																	Total Principal & Interest	Total Interest	Total Principal
																	\$ 35,815,937.50	\$ 11,315,937.50	\$ 24,500,000.00
																	\$ 39,470,625.00	\$ 12,470,625.00	\$ 27,000,000.00
																	\$ 75,286,862.50	\$ 25,786,862.50	\$ 51,500,000.00
																		\$ (2,889,687.50)	
																		\$ 20,889,687.50	