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-	A	F	G	Н		J	K	L	M	N	0	Р	Q	K	2		U	V	VV	Х	ΥZ	AA A	AC AD
H	FEBRUARY 2013 BOND						JULY 2016 B	OND					NOVEMBER	2018 BOND			OCTOBER 2019 BOND	APRIL 2021 BOND					
2																							
3		Debt Ex			Debt Ex				Debt Ex								Debt Ex	Debt Ex					
4											Refunde	d from 2003										General	General
5	4		Made Charles	Constitution	Police &	Police	V# 4D	Library	Quint	2014	DPW	Acorn		Charact	DPW	Front	Clyde Brown	Clyde Brown	DPW			Fund	Fund
5	FICCAL VEAD			Crestview/	Fire	Site	VMB	Site	Fire	DPW	Garage	Street	A In I a	Street	Garage	End	Elementary	Elementary	Facility	TOTALS		NOT	EVOLUBED
<u> </u>	FISCAL YEAR	Library	Culvert	Klifford	Buildings	Clean-Up	Boiler	Clean-Up	Truck	Truck	Kemodei	Drainage	Ambulance	Sweeper	Remodel	Loader	School	School	GF/Water/Sewer	TOTALS		EXCLUDED	EXCLUDED
8	2022 0	¢250 000 00	£40,000,00	¢20,000,00	¢500.000.00	¢60,000,00	¢40 000 00	¢c 000 00	¢== 000 00	¢40,000,00		¢30,000,00	¢25 000 00	¢40,000,00	ć45 000 00	¢40,000,00	¢050 000 00	¢435.000.00	¢54.666.67	£2.426.666.67		¢256 666 67	ć4 000 000 00
	2023 P 2023 I	\$250,000.00	\$10,000.00 \$200.00	\$20,000.00	\$500,000.00	,	\$10,000.00	\$6,000.00	\$55,000.00	\$19,000.00		\$20,000.00	\$25,000.00 \$4.875.00	\$10,000.00	\$15,000.00	\$10,000.00 \$6,250.00	\$950,000.00 \$874.250.00	\$125,000.00	\$51,666.67	\$2,136,666.67		\$256,666.67	\$1,880,000.00 -
_	TOTAL	\$81,875.00 \$331.875.00		\$2,800.00 \$22.800.00	\$252,437.50 \$752.437.50	\$31,650.00 \$91.650.00	\$1,000.00	\$1,200.00 \$7.200.00	\$15,475.00 \$70.475.00	\$2,925.00 \$21.925.00		\$3,800.00 \$23.800.00	\$4,875.00 \$29.875.00	\$6,450.00	\$8,875.00 \$23.875.00	\$6,250.00	\$874,250.00 \$1.824.250.00	\$91,950.00 \$216.950.00	\$34,458.33 \$86.125.00	\$1,420,470.83 \$3.557.137.50		\$104,483.33 \$361.150.00	\$1,315,987.50 - \$3,195,987.50 -
	2024 P						\$11,000.00	- ,						\$16,450.00	,.	,	. , . ,	, .,	1 1	1 - / /	_	, ,	
	4 *	\$250,000.00		\$20,000.00	\$500,000.00		\$10,000.00	\$6,000.00	\$55,000.00	\$19,000.00		\$25,000.00	\$25,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00	\$125,000.00	\$51,666.67	\$2,126,666.67		\$251,666.67	\$1,875,000.00 -
	2024	\$71,875.00		\$2,000.00	\$227,437.50 \$727.437.50	\$28,650.00	\$500.00	\$900.00	\$12,725.00	\$1,975.00 \$20.975.00		\$2,675.00	\$3,625.00	\$5,950.00	\$8,125.00	\$5,750.00	\$826,875.00	\$85,700.00 \$210.700.00	\$31,875.00	\$1,316,637.50 \$3.443.304.17		\$92,025.00 \$343.691.67	\$1,224,612.50 -
-	TOTAL	\$321,875.00		\$22,000.00	. ,	,	\$10,500.00	\$6,900.00	\$67,725.00			\$27,675.00	\$28,625.00	\$15,950.00	\$23,125.00	\$15,750.00	\$1,771,875.00	, ,,	\$83,541.67	,		,	\$3,099,612.50
	2025 P	\$250,000.00		\$20,000.00	\$500,000.00	\$60,000.00	\$5,000.00	\$7,000.00	\$55,000.00	\$18,000.00		\$25,000.00	\$20,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00	\$125,000.00	\$51,666.67	\$2,116,666.67		\$241,666.67	\$1,875,000.00 -
	2025	\$61,875.00		\$1,200.00	\$202,437.50	\$25,650.00	\$125.00	\$575.00	\$9,975.00	\$1,050.00		\$1,425.00	\$2,500.00	\$5,450.00	\$7,375.00	\$5,250.00	\$779,625.00	\$79,450.00	\$29,291.67	\$1,213,254.17		\$79,891.67	\$1,133,362.50 -
	TOTAL	\$311,875.00		\$21,200.00	\$702,437.50	\$85,650.00	\$5,125.00	\$7,575.00	\$64,975.00	\$19,050.00		\$26,425.00	\$22,500.00	\$15,450.00	\$22,375.00		\$1,724,625.00	\$204,450.00	\$80,958.33	\$3,329,920.83		\$321,558.33	\$3,008,362.50
	2026 P	\$250,000.00		\$20,000.00	\$500,000.00	\$60,000.00		\$5,000.00	\$55,000.00	\$15,000.00		\$20,000.00	\$20,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00	\$125,000.00	\$51,666.67	\$2,101,666.67		\$226,666.67	\$1,875,000.00 -
_	2026	\$54,375.00		\$600.00	\$179,937.50	\$22,950.00		\$300.00	\$7,500.00	\$300.00		\$400.00	\$1,500.00	\$4,950.00	\$6,625.00	\$4,750.00	\$732,375.00	\$73,200.00	\$28,258.33	\$1,118,020.83		\$70,633.33	\$1,047,387.50 -
	TOTAL	\$304,375.00		\$20,600.00	\$679,937.50	\$82,950.00		\$5,300.00	,	\$15,300.00		\$20,400.00	, ,	\$14,950.00	\$21,625.00	. ,	\$1,677,375.00	\$198,200.00	\$79,925.00	\$3,219,687.50		\$297,300.00	\$2,922,387.50
	2027 P	\$250,000.00			\$500,000.00	\$60,000.00		\$5,000.00	\$55,000.00				\$20,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00	\$125,000.00	\$51,666.67	\$2,046,666.67		\$171,666.67	\$1,875,000.00 -
	2027	\$46,875.00			\$159,937.50	\$20,550.00		\$100.00	\$5,300.00				\$500.00	\$4,450.00	\$5,875.00	\$4,250.00	\$685,125.00	\$66,950.00	\$27,225.00	\$1,027,137.50		\$62,950.00	\$964,187.50 -
	TOTAL	\$296,875.00			\$659,937.50	\$80,550.00		\$5,100.00	\$60,300.00				\$20,500.00	\$14,450.00	\$20,875.00	\$14,250.00	\$1,630,125.00	\$191,950.00	\$78,891.67	\$3,073,804.17		\$234,616.67	\$2,839,187.50
	2028 P	\$250,000.00			\$500,000.00	\$60,000.00			\$55,000.00					\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00	\$125,000.00	\$51,666.67	\$2,021,666.67		\$146,666.67	\$1,875,000.00 -
_	2028	\$39,375.00			\$139,937.50	\$18,150.00			\$3,100.00					\$3,950.00	\$5,125.00	\$3,750.00	\$637,875.00	\$60,700.00	\$26,191.67	\$938,154.17		\$57,166.67	\$880,987.50 -
	TOTAL	\$289,375.00			\$639,937.50	\$78,150.00			\$58,100.00					\$13,950.00	\$20,125.00	7-0,	\$1,582,875.00	\$185,700.00	\$77,858.33	\$2,959,820.83		\$203,833.33	\$2,755,987.50
	2029 P	\$250,000.00			\$495,000.00	\$60,000.00			\$50,000.00					\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00	\$125,000.00	\$51,666.67	\$2,011,666.67		\$146,666.67	\$1,865,000.00 -
	2029	\$33,375.00			\$120,037.50	\$15,750.00			\$1,000.00					\$3,450.00	\$4,375.00	\$3,250.00	\$590,625.00	\$54,450.00	\$23,608.33	\$849,920.83		\$50,433.33	\$799,487.50 -
29	TOTAL	\$283,375.00			\$615,037.50	\$75,750.00			\$51,000.00					\$13,450.00	\$19,375.00	\$13,250.00	\$1,535,625.00	\$179,450.00	\$75,275.00	\$2,861,587.50	FY2029	\$197,100.00	\$2,664,487.50 -

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1	FEBRUARY 2013 BOND	'	, ,	JULY	/ 2016 BOND	I			ų į	NOVEMBER 2	2018 BOND		Ü	OCTOBER 2019 BOND	APRIL 2021 BOND	Λ 1	2 20 20	AC AD
2																		ľ
3 4	Debt Ex	Debt Ex			Debt Ex	•	Dafi mala d f	2002					Debt Ex	Debt Ex			Camanal	Company
5		Police &	Police	Libi	ary Quint		Refunded f DPW	Acorn			DPW	Front	Clyde Brown	Clyde Brown	DPW		General Fund	General Fund
6	Main Street Crestview/	Fire	Site	VMB Si	•	DPW	Garage	Street		Street	Garage	End	Elementary	Elementary	Facility		NOT	
7 FISCAL YEAR	Library Culvert Klifford	Buildings	Clean-Up	Boiler Clea	n-Up Truck	Truck	Remodel	Drainage	Ambulance	Sweeper	Remodel	Loader	School	School	GF/Water/Sewer	TOTALS	EXCLUDED	EXCLUDED
8 30 2030 P	έ3F0 000 00	\$40F.000.00	¢50,000,00							ć40 000 00	ć45 000 00	¢40.000.00	¢0.45.000.00	Ć425 000 00	ÅE4 666 67	\$4.054.555.67	\$4.4C CCC C7	Ć4 045 000 00
30 2030 P 31 2030 I	\$250,000.00 \$27,125.00	\$495,000.00 \$100,237.50	\$60,000.00 \$13,350.00							\$10,000.00 \$3,000.00	\$15,000.00 \$3,700.00	\$10,000.00 \$2,800.00	\$945,000.00 \$548,100.00		\$51,666.67 \$21,025.00		\$146,666.67 \$43,875.00	\$1,815,000.00 - \$723,662.50 -
32 TOTAL	\$277,125.00	\$595,237.50	\$73,350.00							\$13,000.00	\$18,700.00	\$12,800.00	\$1,493,100.00		\$72,691.67		\$190,541.67	\$2,538,662.50 -
33 2031 P	\$250,000.00	\$495,000.00	\$60,000.00							\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00	\$125,000.00	\$51,666.67	\$1,961,666.67	\$146,666.67	\$1,815,000.00 -
34 2031 I 35 TOTAL	\$20,625.00	\$80,437.50	\$10,950.00							\$2,600.00	\$3,100.00	\$2,400.00	\$510,300.00		\$18,441.67		\$37,491.67	\$655,187.50 -
36 2032 P	\$270,625.00 \$250,000.00	\$ 575,437.50 \$495,000.00	\$ 70,950.00 \$60,000.00							\$12,600.00 \$10,000.00	\$18,100.00 \$15,000.00	\$12,400.00 \$10,000.00	\$1,455,300.00 \$945,000.00	\$168,825.00 \$125,000.00	\$70,108.33 \$51,666.67	\$2,654,345.83 FY2031 \$1,961,666.67	\$184,158.33 \$146,666.67	\$2,470,187.50 - \$1,815,000.00 -
37 2032 I	\$13,750.00	\$64,968.75	\$9,075.00							\$2,200.00	\$2,500.00	\$2,000.00	\$472,500.00		\$15,858.33		\$31,633.33	\$592,543.75 -
38 TOTAL	\$263,750.00	\$559,968.75	\$69,075.00							\$12,200.00	\$17,500.00	\$12,000.00	\$1,417,500.00		\$67,525.00		\$178,300.00	\$2,407,543.75 -
39 2033 P	\$250,000.00	\$495,000.00	\$60,000.00							\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00	\$125,000.00	\$51,666.67		\$146,666.67	\$1,815,000.00 -
40 2033 I 41 TOTAL	\$6,875.00 \$256,875.00	\$51,975.00 \$546,975.00	\$7,500.00 \$67,500.00							\$1,800.00 \$11,800.00	\$1,900.00 \$16,900.00	\$1,600.00 \$11,600.00	\$434,700.00 \$1,379,700.00	\$38,746.88 \$163,746.88	\$14,825.00 \$66,491.67		\$27,625.00 \$174,291.67	\$532,296.88 - \$2,347,296.88 -
42 2034 P	\$256,875.00	\$495,000.00	\$55,000.00							\$10,000.00	\$10,000.00	\$10,000.00	\$945,000.00		\$51,666.67		\$136,666.67	\$1,565,000.00 -
43 2034 I		\$37,125.00	\$5,775.00							\$1,400.00	\$1,400.00	\$1,200.00	\$396,900.00		\$13,791.67		\$23,566.67	\$470,037.51 -
44 TOTAL		\$532,125.00	\$60,775.00							\$11,400.00	\$11,400.00	\$11,200.00	\$1,341,900.00	\$161,012.51	\$65,458.33	\$2,195,270.84 FY2034	\$160,233.33	\$2,035,037.51 -
45 2035 P		\$495,000.00	\$55,000.00							\$10,000.00	\$10,000.00	\$10,000.00	\$945,000.00		\$51,666.67		\$136,666.67	\$1,565,000.00 -
46 2035 I 47 TOTAL		\$22,275.00 \$517,275.00	\$4,125.00 \$59,125.00							\$1,000.00 \$11,000.00	\$1,000.00 \$11,000.00	\$800.00 \$10,800.00	\$359,100.00 \$1,304,100.00		\$12,758.33 \$64,425.00		\$19,683.33 \$156,350.00	\$414,575.01 - \$1,979,575.01 -
48 2036 P		\$495,000.00	\$55,000.00							\$10,000.00	\$10,000.00	\$5,000.00	\$945,000.00		\$51,666.67		\$131,666.67	\$1,565,000.00 -
49 2036		\$7,425.00	\$2,475.00							\$600.00	\$600.00	\$500.00	\$321,300.00		\$11,725.00		\$15,900.00	\$359,112.51 -
50 TOTAL		\$502,425.00	\$57,475.00							\$10,600.00	\$10,600.00	\$5,500.00	\$1,266,300.00		\$63,391.67		\$147,566.67	\$1,924,112.51 -
51 2037 P			\$55,000.00							\$10,000.00	\$10,000.00	\$5,000.00	\$945,000.00		\$51,666.67		\$131,666.67	\$1,070,000.00 -
52 2037 I 53 TOTAL			\$825.00 \$55,825.00							\$200.00 \$10.200.00	\$200.00 \$10,200.00	\$300.00 \$5,300.00	\$283,500.00 \$1,228,500.00	\$27,496.88 \$152,496.88	\$10,691.67 \$62,358.33		\$12,216.67 \$143,883.33	\$310,996.88 - \$1,380,996.88 -
54 2038 P			\$33,023.00							710,200.00	710,200.00	\$5,000.00	\$945,000.00		\$51,666.67		\$56,666.67	\$1,070,000.00 -
55 2038 I												\$100.00			\$9,658.33		\$9,758.33	\$270,150.00 -
56 TOTAL												\$5,100.00		\$149,450.00	\$61,325.00		\$66,425.00	\$1,340,150.00 -
57 2039 P													\$945,000.00		\$50,000.00	\$1,120,000.00	\$50,000.00	\$1,070,000.00 -
58 2039 I 59 TOTAL													\$207,900.00 \$1,152,900.00	\$21,325.00 \$146,325.00	\$8,625.00 \$58,625.00		\$8,625.00 \$58,625.00	\$229,225.00 - \$1,299,225.00 -
60 2040 P													\$945,000.00		\$50,000.00		\$50,000.00	\$1,070,000.00 -
61 2040 I													\$170,100.00		\$7,625.00		\$7,625.00	\$188,300.00 -
62 TOTAL													\$1,115,100.00	\$143,200.00	\$57,625.00		\$57,625.00	\$1,258,300.00 -
63 2041 P 64 2041 I													\$945,000.00 \$132,300.00	\$125,000.00 \$14,918.75	\$50,000.00 \$6,625.00		\$50,000.00 \$6,625.00	\$1,070,000.00 - \$147,218.75 -
65 TOTAL													\$1,077,300.00	\$139,918.75	\$56,625.00		\$56,625.00	\$1,217,218.75 -
66 2042 P													\$945,000.00	\$120,000.00	\$50,000.00	\$1,115,000.00	\$50,000.00	\$1,065,000.00 -
67 2042 I													\$94,500.00		\$5,625.00		\$5,625.00	\$106,050.00 -
68 TOTAL													\$1,039,500.00	\$131,550.00	\$55,625.00		\$55,625.00	\$1,171,050.00 -
69 2043 P 70 2043 I													\$945,000.00 \$56,700.00	\$120,000.00 \$8,250.00	\$50,000.00 \$4,500.00		\$50,000.00 \$4,500.00	\$1,065,000.00 - \$64,950.00 -
71 TOTAL													\$1,001,700.00	\$128,250.00	\$54,500.00		\$54,500.00	\$1,129,950.00 -
72 2044 P													\$945,000.00		\$50,000.00		\$50,000.00	\$1,065,000.00 -
73 2044													\$18,900.00		\$3,375.00		\$3,375.00	\$23,850.00 -
74 TOTAL 75 2045 P													\$963,900.00	\$124,950.00 \$120,000.00	\$53,375.00 \$50,000.00	· · · ·	\$ 53,375.00 \$50,000.00	\$1,088,850.00 - \$120,000.00 -
76 2045 I														\$120,000.00	\$2,250.00		\$2,250.00	\$1,650.00 -
76 2045 I 77 TOTAL														\$121,650.00	\$52,250.00		\$52,250.00	\$121,650.00 -
78 2046 P 79 2046 I															\$50,000.00		\$50,000.00	\$0.00 -
79 2046 I 80 TOTAL															\$1,125.00 \$51,125.00	\$1,125.00 \$51,125.00 FY2046	\$1,125.00 \$51,125.00	\$0.00 -
81															\$51,125.00	\$51,125.UU FY2U46	\$51,125.00	\$0.00 -
81 82																		
83 TOTALS 84 85	\$3,208,000.00 \$10,200.00 \$86,600.00	\$8,606,606.25	\$1,097,425.00	\$26,625.00 \$32,0	75.00 \$435,075	.00 \$77,250.0	00 \$0.00	\$98,300.00	\$123,000.00	\$197,450.00	\$265,775.00	\$189,950.00	\$30,174,250.00	\$3,771,887.54	\$1,596,100.00			
84																GENERAL FUND		
85 Principal Totals as of FY2023	\$3.7E0.000.00 \$10.000.00 \$20.000.00	\$6,960,000.00	¢000 000 00	\$25,000.00 \$29,0	000 000 000 000	000 671 000 0	00 60 00	¢00,000,00	¢110,000,00	¢150,000,00	¢205 000 00	¢14E 000 00	\$20,795,000.00	\$2,855,000.00	¢1 226 666 67	\$36,761,666.67		
87 Interest Totals as of FY2023				\$1,625.00 \$3,0									\$9,379,250.00			\$13,234,902.12		
GENERAL FUND DE		. ,,	. ,		, , , , , , , , ,	, , , , , ,		E 7 (. , . , , 2		. , ,	, ,	, ,	, ,		<u>71/707</u>	2 6:36 PM

	A	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	T	U	V	W	X	Y Z AA	A AC A
1	1 FEBRUARY 2013 BOND				JULY 2016 BOND									NOVEMBER	2018 BOND			OCTOBER 2019 BOND	APRIL 2021 BOND			
2																						
3		Debt Ex			Debt Ex				Debt Ex								Debt Ex	Debt Ex				
4											Refunded	from 2003									General	General
5					Police &	Police		Library	Quint		DPW	Acorn			DPW	Front	Clyde Brown	Clyde Brown	DPW		Fund	Fund
6			Main Street	Crestview/	Fire	Site	VMB	Site	Fire	DPW	Garage	Street		Street	Garage	End	Elementary	Elementary	Facility		NOT	
7	FISCAL YEAR	Library	Culvert	Klifford	Buildings	Clean-Up	Boiler	Clean-Up	Truck	Truck	Remodel	Drainage	Ambulance	Sweeper	Remodel	Loader	School	School	GF/Water/Sewer	TOTALS	EXCLUDED	EXCLUDED
8																						
88	Remaining Principal & Interest FY2023	\$3,208,000.00	\$10,200.00	\$86,600.00	\$8,606,606.25	\$1,097,425.00	\$26,625.00	\$32,075.00	\$435,075.00	\$77,250.00	\$0.00	\$98,300.00	\$123,000.00	\$197,450.00	\$265,775.00	\$189,950.00	\$30,174,250.00	\$3,771,887.54	\$1,596,100.00	\$49,996,568.79		