

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2017	2018	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$2,795,000.00	\$2,795,000.00				
Regional School Debt						
Utility Fund Debt						
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized	\$1,775.00	\$1,775.00				
Notes Outstanding		\$0.00				
Bonds Outstanding	\$2,400,000.00	\$2,210,000.00				
Loans and Other Debt		\$0.00				
Total (Current Year)	\$5,196,775.00	\$2,985,000.00				
Population (2010 census)	6,467					
Per Capita Gross Debt	\$803.58					
Per Capita Net Debt	\$342.01					
3 Yr. Average Property Valuation		\$864,810,672.33				
Net Debt as % of 3 Year Avg Property Valuation		0.26%				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest						
Bonds - Principal			\$210,000.00	\$215,000.00	\$215,000.00	\$1,760,000.00
Bonds - Interest			\$49,400.00	\$45,850.00	\$41,550.00	\$158,879.86
Loans & Other Debt - Principal						
Loans & Other Debt - Interest			\$2,100.00			
Total			\$261,500.00	\$260,850.00	\$256,550.00	\$1,918,879.86
Total Principal			\$210,000.00	\$215,000.00	\$215,000.00	\$1,760,000.00
Total Interest			\$51,500.00	\$45,850.00	\$41,550.00	\$158,879.86
% of Total Current Year Budget			5.80%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating		AA				
Year of Last Rating		2015				
Mark "X" if Municipality has no bond rating						