

## NEBT DEBT SERVICE OUTSTANDING DEBT FY12 - FY21

(to be funded from property tax)

FY	12	13	14	15	16	17	18	19	20	21
Annual P & I	\$5,683,397	\$5,492,959	\$5,316,021	\$5,115,476	\$4,672,066	\$4,095,788	\$3,946,089	\$3,803,690	\$3,628,889	\$3,050,023
Other Funding Sources										
School Building Assistance										
92 High School Project	(\$382,654)	(\$350,000)	(\$300,000)	(\$275,000)	\$0	\$0	\$0	\$0	\$0	\$0
2002 Renovate Three Schools	(\$1,183,535)	(\$1,183,535)	(\$1,183,535)	(\$1,183,535)	(\$1,183,535)	(\$1,183,535)	(\$1,183,535)	(\$1,183,535)	(\$1,183,535)	(\$1,183,535)
Sewer Betterment Assessment	(\$973,049)	(\$948,377)	(\$930,152)	(\$755,262)	(\$736,702)	(\$517,096)	(\$502,082)	(\$462,067)	(\$372,052)	(\$356,404)
Water & Sewer Enterprise	(\$544,719)	(\$502,541)	(\$476,828)	(\$466,566)	(\$412,385)	(\$194,038)	(\$176,077)	(\$166,702)	(\$160,107)	(\$37,817)
Septic Loan Revolving Fund	(\$4,174)	(\$4,174)	(\$4,174)	(\$4,174)	(\$4,100)	(\$4,100)	(\$4,100)	(\$4,100)	(\$4,100)	\$0
Net Annual P & I	\$2,595,266	\$2,504,332	\$2,421,332	\$2,430,939	\$2,335,344	\$2,197,019	\$2,080,295	\$1,987,286	\$1,909,095	\$1,472,267