

**TOWN OF MEDFIELD GF DEBT
fy13 - FY36**

	Total	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
GRAND TOTAL DEBT (principal & interest)	42,441,784	5,286,175	5,101,976	4,913,210	4,477,886	3,896,147	3,757,764	3,607,852	3,438,663	2,866,309	2,385,319	1,653,158
less W/S Enterprise Fund Debt	(3,736,401)	(441,910)	(427,188)	(418,675)	(398,538)	(276,023)	(270,677)	(265,329)	(254,919)	(247,298)	(225,712)	(89,557)
GRAND TOTAL General Fund Debt	38,705,383	4,844,265	4,674,788	4,494,535	4,079,348	3,620,124	3,487,087	3,342,523	3,183,744	2,619,011	2,159,607	1,563,601
Less SBAB & SBAA reimbursement	(13,349,625)	(1,510,448)	(1,510,448)	(1,510,449)	(1,183,535)	(1,183,535)	(1,183,535)	(1,183,535)	(1,183,535)	(1,183,535)	(1,183,535)	(533,535)
Less amortized bond premium on \$4.230 M debt issue	(39,876)	(5,902)	(5,393)	(4,884)	(4,375)	(3,866)	(3,357)	(2,950)	(2,543)	(2,147)	(1,751)	(1,350)
Less SBAA bond anticipation note interest reimb.	(386,765)	(84,203)	(76,747)	(68,826)	(60,438)	(52,050)	(44,501)					
Less Sewer Betterment Assessment revenue Sewer Betterment Pd-in Adv. Stabilization Fund Rev	(4,461,096)	(502,122)	(485,494)	(420,474)	(403,098)	(384,676)	(370,846)	(357,015)	(343,184)	(328,720)	(273,020)	(261,316)
NET PROPERTY TAX DEBT SERVICE	18,368,021	2,341,590	2,196,706	2,089,902	2,027,902	1,795,997	1,784,848	1,699,023	1,554,482	1,104,609	701,301	767,400
PLUS Debt service on \$10 million Town Garage (20yr/3.5%)	13,675,000	0	850,000	832,500	815,000	797,500	780,000	762,500	745,000	727,500	710,000	692,500
Debt Service on \$17 million Public Safety Complex (20yr/4%)	24,140,000	0	0	1,530,000	1,496,000	1,462,000	1,428,000	1,394,000	1,360,000	1,326,000	1,292,000	1,258,000
Debt Service on \$18 million Dale St. School Renovation (20 yr/4.5%)	26,505,000	0	0	0	1,710,000	1,669,500	1,629,000	1,588,500	1,548,000	1,507,500	1,467,000	1,426,500
Debt Service on \$7.5 million Park & Recreation Building (20yr/4.5%)	11,043,750	0	0	0	712,500	695,625	678,750	661,875	645,000	628,125	611,250	594,375
Net GF Debt Service with Four Projects	93,731,771	2,341,590	3,046,706	4,452,402	6,761,402	6,420,622	6,300,598	6,105,898	5,852,482	5,293,734	4,781,551	4,738,775
Gross GF Debt Service with Four Projects (no credits included)	114,069,133	4,844,265	5,524,788	6,857,035	8,812,848	8,244,749	8,002,837	7,749,398	7,481,744	6,808,136	6,239,857	5,534,976