PROJECTION: 20171 FY17 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
0905	Municipal Debt Service								
710	DEBT SERVICE								
17104905	591000	MAT PR/LTD	1,345,000.00	1,734,070.00	1,334,070.00	1,157,570.00	1,345,000.00	1,679,057.00	-3.2%
TOTAL DEBT SERVICE			1,345,000.00	1,734,070.00	1,334,070.00	1,157,570.00	1,345,000.00	1,679,057.00	-3.2%
751	INTEREST ON LONG-TERM DEBT								
17514905	591500	INT/LTD	265,091.59	491,738.00	491,738.00	372,925.00	365,092.00	504,975.00	2.7%
TOTAL INTEREST ON LONG-TERM			265,091.59	491,738.00	491,738.00	372,925.00	365,092.00	504,975.00	2.7%
TOTAL Municipal Debt Service			1,610,091.59	2,225,808.00	1,825,808.00	1,530,495.00	1,710,092.00	2,184,032.00	-1.9%
0920	School Debt Service								
710	DEBT SERVICE								
17104920	591000	MAT PR/LTD	2,071,420.00	2,086,100.00	2,086,100.00	1,863,400.00	2,071,420.00	2,022,000.00	-3.1%
TOTAL DEBT SERVICE			2,071,420.00	2,086,100.00	2,086,100.00	1,863,400.00	2,071,420.00	2,022,000.00	-3.1%
751	INTEREST ON LONG-TERM DEBT								
17514920	591500	INT/LTD	638,303.67	619,003.00	619,003.00	649,077.26	638,304.00	527,746.00	-14.7%
TOTAL INTEREST ON LONG-TERM			638,303.67	619,003.00	619,003.00	649,077.26	638,304.00	527,746.00	-14.7%
TOTAL School Debt Service			2,709,723.67	2,705,103.00	2,705,103.00	2,512,477.26	2,709,724.00	2,549,746.00	-5.7%
0925	Water Debt Service								
710	DEBT SERVICE								
17109625	591000	MAT PR/LTD	2,471,623.48	2,503,608.00	2,503,608.00	2,497,204.05	2,549,169.00	2,519,565.00	.6%
TOTAL DEBT SERVICE			2,471,623.48	2,503,608.00	2,503,608.00	2,497,204.05	2,549,169.00	2,519,565.00	.6%
751	INTEREST ON LONG-TERM DEBT								
17519625	591500	INT/LTD	931,996.62	855,432.00	855,432.00	855,431.36	952,145.00	790,792.00	-7.6%
TOTAL INTEREST ON LONG-TERM			931,996.62	855,432.00	855,432.00	855,431.36	952,145.00	790,792.00	-7.6%
790	DEBT-ADMIN COSTS								
17909625	578103	MISC/EXP	49,694.82	60,000.00	60,000.00	45,042.13	60,000.00	60,000.00	.0%

PROJECTION: 20171 FY17 GENERAL FUND FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 CFO	PCT CHANGE
TOTAL DEBT-ADMIN COSTS			49,694.82	60,000.00	60,000.00	45,042.13	60,000.00	60,000.00	.0%
TOTAL Water Debt Service			3,453,314.92	3,419,040.00	3,419,040.00	3,397,677.54	3,561,314.00	3,370,357.00	-1.4%
0930	Sewer Debt Service								
710	DEBT SERVICE								
17109730	591000	MAT PR/LTD	1,271,910.84	1,359,102.00	1,359,102.00	1,328,171.07	1,259,259.00	1,336,781.00	-1.6%
TOTAL DEBT SERVICE			1,271,910.84	1,359,102.00	1,359,102.00	1,328,171.07	1,259,259.00	1,336,781.00	-1.6%
751	INTEREST ON LONG-TERM DEBT								
17519730	591500	INT/LTD	390,312.31	329,594.00	329,594.00	329,593.64	390,313.00	293,055.00	-11.1%
TOTAL INTEREST ON LONG-TERM			390,312.31	329,594.00	329,594.00	329,593.64	390,313.00	293,055.00	-11.1%
TOTAL Sewer Debt Service			1,662,223.15	1,688,696.00	1,688,696.00	1,657,764.71	1,649,572.00	1,629,836.00	-3.5%
0935	CPA Debt Svc								
710	DEBT SERVICE								
17106835	591000	MAT PR/LTD	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	.0%
TOTAL DEBT SERVICE			190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	.0%
751	INTEREST ON LONG-TERM DEBT								
17516835	591500	INT/LTD	43,937.50	38,950.00	38,950.00	20,425.00	43,938.00	34,913.00	-10.4%
TOTAL INTEREST ON LONG-TERM			43,937.50	38,950.00	38,950.00	20,425.00	43,938.00	34,913.00	-10.4%
TOTAL CPA Debt Svc			233,937.50	228,950.00	228,950.00	210,425.00	233,938.00	224,913.00	-1.8%
TOTAL GENERAL FUND			9,669,290.83	10,267,597.00	9,867,597.00	9,308,839.51	9,864,640.00	9,958,884.00	-3.0%
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE		9,669,290.83	10,267,597.00	9,867,597.00	9,308,839.51	9,864,640.00	9,958,884.00	-3.0%
	GRAND TOTAL		9,669,290.83	10,267,597.00	9,867,597.00	9,308,839.51	9,864,640.00	9,958,884.00	-3.0%

** END OF REPORT - Generated by Nicholas Bulens **

Town of Weymouth
Office of the Treasurer/Collecter
Total Debt Schedule for the Fiscal Year beginning July 1, 2016

Purpose		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Government								
Total Outstanding Debt	P	$ 1,679,056.39	$ 1,532,244.25	$ 1,495,400.00	$ 1,477,250.00	$ 1,295,000.00	$ 1,200,000.00	$ 940,000.00
Total Outstanding Interest	I	$ 456,224.91	$ 407,175.61	$ 354,788.08	$ 298,150.18	$ 243,756.50	$ 193,112.50	$ 149,512.50
BAN Interest								
Total Net Debt Service		**$ 2,135,281.30**	**$ 1,939,419.86**	**$ 1,850,188.08**	**$ 1,775,400.18**	**$ 1,538,756.50**	**$ 1,393,112.50**	**$ 1,089,512.50**
School								
Total Outstanding Debt	P	$ 2,022,000.00	$ 1,972,000.00	$ 1,950,000.00	$ 1,914,950.00	$ 1,870,000.00	$ 1,740,000.00	$ 1,304,600.00
Total Outstanding Interest	I	$ 527,745.38	$ 461,735.68	$ 396,852.08	$ 325,156.54	$ 251,322.50	$ 176,986.50	$ 113,944.50
BAN Interest								
Total Net Debt Service		**$ 2,549,745.38**	**$ 2,433,735.68**	**$ 2,346,852.08**	**$ 2,240,106.54**	**$ 2,121,322.50**	**$ 1,916,986.50**	**$ 1,418,544.50**
Water								
Total Outstanding Debt	P	$ 2,519,564.80	$ 2,552,074.44	$ 2,586,994.64	$ 2,458,616.60	$ 2,490,185.56	$ 2,416,987.69	$ 2,230,329.19
Total Outstanding Interest	I	$ 790,791.78	$ 727,432.06	$ 665,417.45	$ 604,720.44	$ 544,029.65	$ 482,528.38	$ 426,902.35
BAN Interest								
Total Net Debt Service		**$ 3,310,356.58**	**$ 3,279,506.50**	**$ 3,252,412.09**	**$ 3,063,337.04**	**$ 3,034,215.21**	**$ 2,899,516.07**	**$ 2,657,231.54**
Sewer								
Total Outstanding Debt	P	$ 1,336,780.61	$ 1,232,452.75	$ 1,206,397.00	$ 1,086,187.00	$ 960,000.00	$ 905,000.00	$ 890,400.00
Total Outstanding Interest	I	$ 293,054.63	$ 257,343.54	$ 217,784.05	$ 176,084.87	$ 137,027.50	$ 99,766.00	$ 63,858.00
BAN Interest								
Total Net Debt Service		**$ 1,629,835.24**	**$ 1,489,796.29**	**$ 1,424,181.05**	**$ 1,262,271.87**	**$ 1,097,027.50**	**$ 1,004,766.00**	**$ 954,258.00**
CPA								
Total Outstanding Debt	P	$ 190,000.00	$ 190,000.00	$ 190,000.00	$ 190,000.00	$ 190,000.00	$ 190,000.00	$ -
Total Outstanding Interest	I	$ 34,912.50	$ 30,400.00	$ 25,650.00	$ 20,187.50	$ 13,300.00	$ 4,750.00	$ -
BAN Interest								
Total Net Debt Service		**$ 224,912.50**	**$ 220,400.00**	**$ 215,650.00**	**$ 210,187.50**	**$ 203,300.00**	**$ 194,750.00**	**$ -**
Total								
Total Outstanding Debt	P	$ 7,747,401.80	$ 7,478,771.44	$ 7,428,791.64	$ 7,127,003.60	$ 6,805,185.56	$ 6,451,987.69	$ 5,365,329.19
Total Outstanding Interest	I	$ 2,102,729.20	$ 1,884,086.89	$ 1,660,491.66	$ 1,424,299.53	$ 1,189,436.15	$ 957,143.38	$ 754,217.35
BAN Interest								
Total Net Debt Service		**$ 9,850,131.00**	**$ 9,362,858.33**	**$ 9,089,283.30**	**$ 8,551,303.13**	**$ 7,994,621.71**	**$ 7,409,131.07**	**$ 6,119,546.54**
Projected additional General Government Interest	I	$ 48,750.00						
Total Budgeted Debt Service		**$ 9,898,881.00**						