The Crosswalk

FISCAL YEAR	ACTUAL '25	ADOPTED '26	PROPOSED '27	PROPOSED '28	PROPOSED '29	PROPOSED '30	PROPOSED '31	PROPOSED '32	PROPOSED '33	PROPOSED '34	PROPOSED '35	PROPOSED '36	PROPOSED '37
Debt Existing	594,000	567,000	0	0	0	0	0	0	0	0	0	0	0
Refunding 03/21 for 2013GO	630,657	610,618	594,623	577,668	535,055	516,725	503,085	489,060	469,660	0	0	0	0
New 2021 GO A&C	511,800	543,750	629,450	610,150	590,850	571,550	552,250	534,650	518,750	504,100	493,200	483,100	473,000
Debt Service Fees	1,456	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
DEBT SVC. SUB-TOTAL	***1,737,913***	***1,731,368***	***1,234,073***	***1,197,818***	***1,135,905***	***1,098,275***	***1,065,335***	***1,033,710***	***998,410***	***514,100***	***503,200***	***493,100***	***483,000***
[% Increase (decrease)]	3.12%	-0.38%	-28.72%	-2.94%	-5.17%	-3.31%	-3.00%	-2.97%	-3.41%	-48.51%	-2.12%	-2.01%	-2.05%
Project D - $6.5M FY28 for BOE	0	0	0	227,500	227,500	588,611	575,972	563,333	550,694	538,055	525,417	512,778	500,139
Project E - $7.0M FY29 for Lib	0	0	0	0	245,000	245,000	633,889	620,278	606,667	593,056	579,445	565,833	552,222
Project F	0	0	0	0	0	0	0	0	0	500,000	490,000	480,000	470,000
DEBT NEW SUB-TOTAL	***0***	***0***	***0***	***227,500***	***472,500***	***833,611***	***1,209,861***	***1,183,611***	***1,157,361***	***1,631,111***	***1,594,861***	***1,558,611***	***1,522,361***
[% Increase (decrease)]				#DIV/0!	107.69%	76.43%	45.13%	-2.17%	-2.22%	40.93%	-2.22%	-2.27%	-2.33%
			#2	#6	#10								
Contribution to FY28/29 Bond Fund	0	0	602,000	653,000	715,000	180,000	0	0	0	0	0	0	0
The use of FY28/29 Bond Fund	0	0	0	-227,500	-472,500	-245,000	-420,000	-360,000	-300,000	-290,000	-240,000	-200,000	-150,000
BOND FUND SUB-TOTAL	***0***	***0***	***602,000***	***425,500***	***242,500***	***-65,000***	***-420,000***	***-360,000***	***-300,000***	***-290,000***	***-240,000***	***-200,000***	***-150,000***
TOTAL DEBT SERVICE	**1,737,913**	**1,731,368**	**1,836,073**	**1,850,818**	**1,850,905**	**1,866,886**	**1,855,196**	**1,857,321**	**1,855,771**	**1,855,211**	**1,858,061**	**1,851,711**	**1,855,361**
[% Increase (decrease)]	3.12%	-0.38%	6.05%	0.80%	0.00%	0.86%	-0.63%	0.11%	-0.08%	-0.03%	0.15%	-0.34%	0.20%

1) Debt Service Stability vs. Volatility

2) Presumes $945K Bond Premium on 3 issues.

3) Bond Amortizations Runs amended to 2 years Interest only/18 Debt.

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PROPOSED '38	PROPOSED '39	PROPOSED '40	PROPOSED '41	PROPOSED '42	PROPOSED '43	PROPOSED '44	PROPOSED '45	PROPOSED '46	PROPOSED '47	PROPOSED '48	Total	
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
462,900	452,800	442,700	432,600	252,500	0	0	0	0	0	0		
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
472,900	***462,800***	***452,700***	***442,600***	***262,500***	***10,000***	***10,000***	***10,000***	***10,000***	***10,000***	***10,000***		
-2.09%	-2.14%	-2.18%	-2.23%	-40.69%	-96.19%	0.00%	0.00%	0.00%	0.00%	0.00%		
487,500	474,861	462,222	449,583	436,944	424,305	411,667	399,028	386,389	373,752	0		
538,611	525,000	511,389	497,778	484,167	470,556	456,945	443,333	429,722	416,111	402,498		
460,000	450,000	440,000	430,000	420,000	410,000	400,000	390,000	380,000	370,000	360,000		
1,486,111	***1,449,861***	***1,413,611***	***1,377,361***	***1,341,111***	***1,304,861***	***1,268,611***	***1,232,361***	***1,196,111***	***1,159,863***	***762,498***		
-2.38%	-2.44%	-2.50%	-2.56%	-2.63%	-2.70%	-2.78%	-2.86%	-2.94%	-3.03%	-34.26%		
											945,000	Estimated Premium Rec'd
0	0	0	0	0	0	0	0	0	0	0	2,150,000	Budget Contribution to Bond Fund
-100,000	-60,000	-30,000	0	0	0	0	0	0	0	0	-3,095,000	The use of Bond Fund
-100,000	***-60,000***	***-30,000***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***Remaining Bal***
1,859,011	**1,852,661**	**1,836,311**	**1,819,961**	**1,603,611**	**1,314,861**	**1,278,611**	**1,242,361**	**1,206,111**	**1,169,863**	**772,498**		
0.20%	-0.34%	-0.88%	-0.89%	-11.89%	-18.01%	-2.76%	-2.84%	-2.92%	-3.01%	-33.97%		