

Part IV - Gross Debt Obligations (Principal + Interest)

FY 2007 Debt Service

Existing Debt

5,026,119 Total Debt FY 2007 (interest + principal)

Adjustments to Existing Debt for FY 08

(193,650 Reduction of existing debt
 (6,390 No BANS FY 08
 32,569 HS Land - full year payment (interest + principal)
 478,226 MS Renovation - full year payment

310,755 L 103 to 106 Adjustments Subtotal

5,336,874 L 99 + 108 Adjusted Existing Debt - FY 08

New Obligations

62,500 PTYC Roof Replacement
250,000 Pending Obligation

312,500 L 115 + 116 New Obligation Subtotal

5,649,374 L 110 + 118 Total Debt FY 2008 - Adjusted Existing + New Obligations

623,255 L 121 - 110 Net Change FY 07 to FY 08

Part V - Debt Assessments by Town

5,649,374 Gross Debt Obligations
 2,392,905 SBA reimbursement
 65,990 FY06 reserve to reduce debt (unanticipated income)
371,882 FY06 E&D reserve (M/S bonds timing)

2,830,777 Total adjustments

2,818,597 Total Net Debt 08

2,171,773 Groton Portion
 646,824 Dunstable Portion

2,597,121 Total Net Debt 07

1,992,729 Groton Portion 07
 604,392 Dunstable Portion 07

179,044 Groton Change \$
 8.98% Groton Change%

42,432 Dunstable Change \$
 7.02% Dunstable Change %