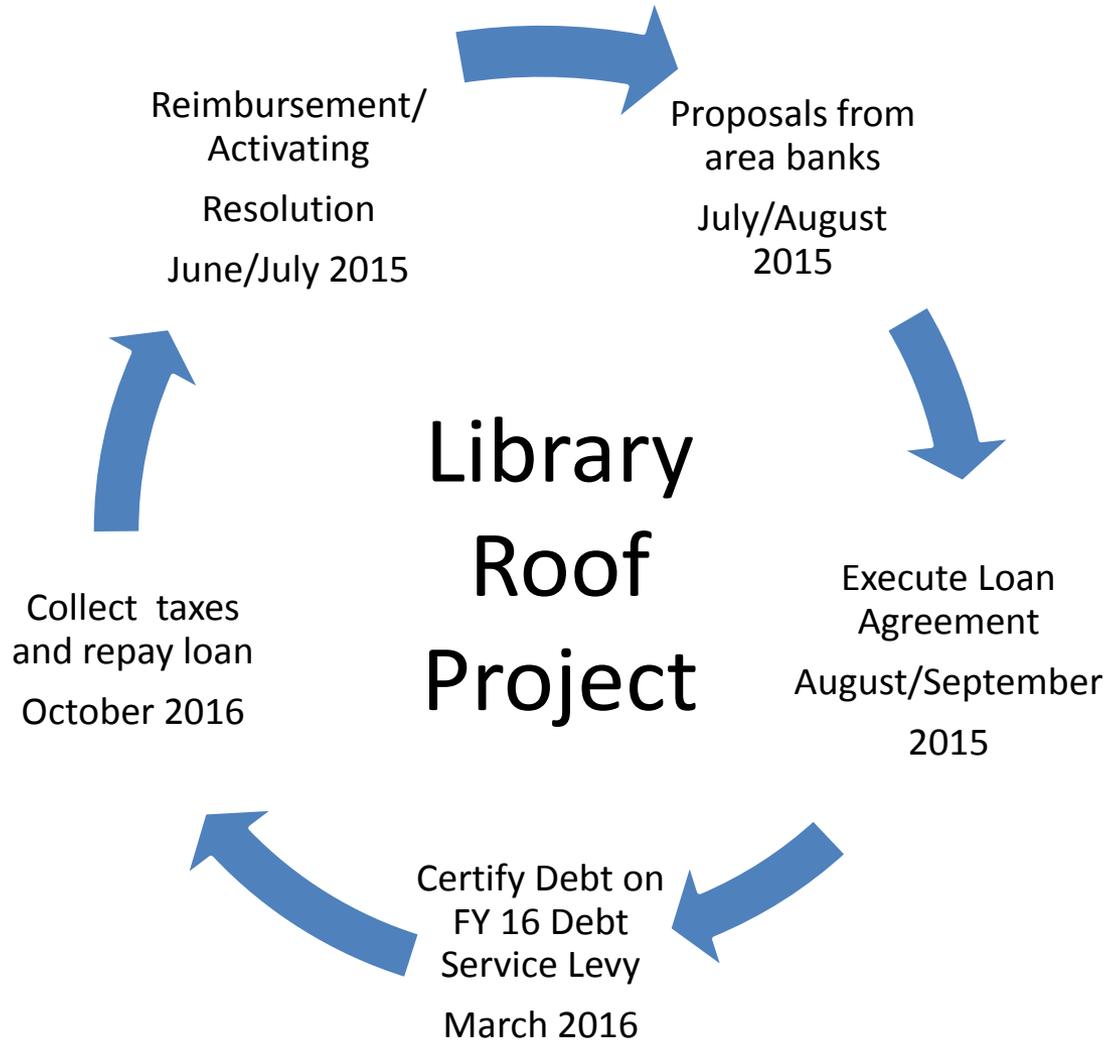


Library Roof Funding







Debt Service: FY 16 & FY 17

Debt Service Levy Projections

	FY 16	FY 17 with ST loan	FY 17 without ST loan
Debt Service Levy Rate	\$3.95955	\$3.94807	\$3.33614

Shows current debt service levy and projected levy with the short-term loan for the library roof, as well as what the debt service levy would be projected to be if there were no short-term loan added.



How does it calculate?

2017	Principal	Interest	Fees	
General Obligation	\$1,050,000	\$280,215	\$5,500	\$1,335,715
2016	Principal	Interest	Fees	
General Obligation	\$1,160,000	\$357,126	\$7,000	\$1,524,126
				-\$188,411
			Plus ST Library Loan	\$245,000
			Difference (offset by valuation growth)	\$56,589