Town of Lewisboro
Debt Service Schedule (4/8/19)

Debt Issue	2018 Debt Service	Principal Outstanding 12/31/2018	2019 Debt Service	2020 Debt Service	2021 Debt Service	2022 Debt Service	2023 Debt Service	2024 Debt Service	2025 Debt Service	2026-Maturity Debt Service	Total
Serial Bonds											
2006 - 2021 $460,000 @ 4.37% Open Spaces - General Fund	$41,670	$115,917	$41,778	$40,952	$40,905						$123,635
2006 - 2021 $2,298,000 @ 4.37% Pool Construction - General Fund	$208,170	$579,083	$208,706	$204,580	$204,345						$617,631
2008 - 2022 $3,085,000 @ 3.77% Road Resurface - Highway Fund	$288,600	$1,065,000	$287,600	$287,400	$286,800	$290,700					$1,152,500
2009 - 2029 $2,160,000 @ 3.73% Bell Property - General Fund	$154,775	$1,390,000	$156,444	$157,950	$154,238	$155,156	$155,600	$155,700	$155,600	$622,300	$1,712,988
2010 - 2039 $5,925,000 @ 4.05% NYS EFC - Oakridge Sewer Dist.	$284,201	$4,405,000	$281,423	$283,457	$280,213	$286,765	$282,960	$283,997	$274,820	$3,665,145	$5,638,780
2014 - 2024 - $80,000 @ 2.03% Tennis Courts - General Fund	$8,891	$50,449	$8,773	$8,999	$8,845	$9,034	$9,204	$8,993			$53,848
2014 - 2024 - $106,700 @ 2.03% Radios - General Fund	$11,858	$67,286	$11,702	$12,002	$11,798	$12,049	$12,275	$11,994			$71,820
2014 - 2024 - $227,300 @ 2.03% ADA Construct. - General Fund	$25,261	$143,337	$24,927	$25,567	$25,132	$25,667	$26,150	$25,551			$152,994
2014 - 2024 - $450,800 @ 2.03% Town Pool Settle. - General Fund	$50,099	$284,277	$49,438	$50,707	$49,844	$50,905	$51,863	$50,674			$303,431
2014 - 2024 - $261,100 @ 2.03% Road Resurface - Highway Fund	$29,017	$164,651	$28,634	$29,369	$28,869	$29,484	$30,039	$29,350			$175,745
2018 - 2032 - $280,000 @ 3% East of Hudson - General Fund	$5,000	$280,000	$24,290	$24,450	$24,393	$24,767	$24,670	$24,560	$24,879	$175,454	$347,463
2018 - 2032 - $62,936 @ 3% Basketball Crt Repair - General Fund	$4,219	$62,936	$5,460	$5,495	$5,482	$5,567	$5,545	$5,521	$5,592	$39,438	$78,100
2018 - 2032 - $31,800 @ 3% Building Improvements - General Fund	$3,200	$31,800	$2,758	$2,776	$2,771	$2,813	$2,802	$2,789	$2,826	$19,927	$39,462
2018 - 2032 - $162,000 @ 3% Pool Reconstruction - General Fund	$0	$162,000	$14,054	$14,145	$14,113	$14,330	$14,274	$14,210	$14,395	$101,512	$201,033
2018 - 2032 - $151,000 @ 3% Pool Reconstruction - General Fund	$0	$151,000	$13,100	$13,185	$13,155	$13,356	$13,305	$13,245	$13,417	$94,620	$187,383
2018 - 2032 - $19,500 @ 3% P&R Prog. Software - General Fund	$0	$19,500	$1,692	$1,703	$1,699	$1,725	$1,718	$1,711	$1,732	$12,218	$24,198
2018 - 2032 - $75,000 @ 3% Keeler Field Well - General Fund	$0	$75,000	$6,507	$6,549	$6,534	$6,634	$6,608	$6,579	$6,664	$46,995	$93,070
2018 - 2032 - $115,000 @ 3% Onatru Farm Water - General Fund	$0	$115,000	$9,976	$10,042	$10,019	$10,172	$10,132	$10,087	$10,219	$72,062	$142,709
2018 - 2032 - $115,000 @ 3% Town House Renov. - General Fund	$0	$115,000	$9,976	$10,041	$10,017	$10,173	$10,133	$10,086	$10,220	$72,063	$142,709
2018 - 2032 - $537,800 @ 3% Road Resurface - Highway Fund	$31,900	$537,800	$46,654	$46,960	$46,852	$47,571	$47,384	$47,172	$47,787	$337,000	$667,380
2018 - 2032 - $305,500 @ 3% Road Resurface - Highway Fund	$0	$305,500	$26,503	$26,676	$26,615	$27,022	$26,917	$26,796	$27,146	$191,433	$379,108
2018 - 2032 - $264,331 @ 3% Road Resurface - Highway Fund	$17,720	$264,331	$22,931	$23,081	$23,028	$23,381	$23,290	$23,185	$23,487	$165,637	$328,020
2018 - 2032 - $180,400 @ 3% Road Resurface - Highway Fund	$9,600	$180,400	$15,649	$15,753	$15,716	$15,957	$15,894	$15,824	$16,030	$113,043	$223,866
2018 - 2032 - $351,300 @ 3% Trucks & Vehicles - Highway Fund	$18,700	$351,300	$30,476	$30,675	$30,605	$31,074	$30,952	$30,814	$31,215	$220,133	$435,944
2018 - 2032 - $298,000 @ 3% Trucks & Vehicles - Highway Fund	$0	$298,000	$25,851	$26,021	$25,961	$26,359	$26,256	$26,139	$26,479	$186,736	$369,802
2018 - 2032 - $105,000 @ 3% Pick-up Trucks - Highway Fund	$0	$105,000	$9,109	$9,169	$9,147	$9,288	$9,251	$9,210	$9,330	$65,795	$130,299
2018 - 2032 - $51,000 @ 3% - Wild Oaks Sewer District	$3,000	$51,000	$4,424	$4,453	$4,443	$4,511	$4,494	$4,474	$4,532	$31,957	$63,288
Serial Bond Total	$1,195,881	$11,370,567	$1,368,835	$1,372,157	$1,361,539	$1,134,460	$841,716	$838,661	$706,370	$6,233,468	$13,857,206
Bond Anticipation Notes											
BAN - 2003 - 2043 - Oakridge Water District	$12,000	$600,000	$13,000	$13,000	$14,000	$15,000	$15,000	$16,000	$17,000	$497,000	$600,000
BAN - 2019 - 2059 - Oakridge Water District ($482,500)	$0	$0	$0	$0	$12,065	$12,065	$12,065	$12,065	$12,065	$422,175	$482,500
BAN - 2019 - 2034 - Road Resurface - Highway Fund ($180,000)	$0	$0	$0	$0	$12,000	$12,000	$12,000	$12,000	* *In 2024 O/S $132,000 will require bonding for up to 10 years.*		
BAN - 2019 - 2034 - Vehicles - Highway & General Funds ($474,000)	$0	$0	$0	$0	$31,600	$31,600	$31,600	$31,600	* *In 2024 O/S $347,600 will require bonding for up to 10 years.*		
BAN - 2019 - 2029 - Bldg. Renovations - General Fund ($330,000)	$0	$0	$0	$0	$33,000	$33,000	$33,000	$33,000	* *In 2024 O/S $198,000 will require bonding for up to 5 years.*		
BAN Total	$12,000	$600,000	$13,000	$13,000	$102,665	$103,665	$103,665	$104,665	$29,065	$919,175	$1,388,900
Total Debt Service	$1,207,881	$11,970,567	$1,381,835	$1,385,157	$1,464,204	$1,238,125	$945,381	$943,326	$735,435	$7,152,643	$15,246,106

* *Total Estimated Future Bond* *$677,600*