USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross		Net		Current Year	2025	2026	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt				Utility Fund - Principal				
Regional School Debt	\$2,942,276.51	\$2,942,276.51	\$0.00	Utility Fund - Interest				
1				Bond Anticipation Notes - Principal				
<u>Utility Fund Debt</u>				Bond Anticipation Notes - Interest				
				Bonds - Principal	\$372,000.00	\$372,000.00	\$372,000.00	
			\$0.00		\$30,000.00	\$30,000.00	\$30,000.00	
			\$0.00	Loans & Other Debt - Principal				
_			\$0.00					
			\$0.00					
				Total	\$402,000.00	\$402,000.00	\$402,000.00	\$0.00
Municipal Purposes				_				
Debt Authorized (BNI)			\$0.00	Total Principal	\$372,000.00	\$372,000.00	\$372,000.00	\$0.00
Notes Outstanding			\$0.00	Total Interest	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Bonds Outstanding			\$0.00	% of Total Current Year Budget	4.57%			
Loans and Other Debt	\$1,955,000.00		\$1,955,000.00			•		
				Description	Debt Not Listed Above			
Total (Current Year)	\$4,897,276.51	\$2,942,276.51	\$1,955,000.00	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	2,547			Total Other				
								•
Per Capita Gross Debt	\$1,922.76			Bond Rating	<u>Moody's</u>	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$767.57			Rating				
_				Year of Last Rating				
3 Year Average Property Valuation		\$812,265,867.33						•
	-			Mark "X" if Municipality has	no bond rating			
Net Debt as % of 3 Year Average Property Valuation		0.24%						
	=			Sheet UFB-10				