

Forsberg, Kristen

To: Perkins, Amy
Subject: [Leicester MA] Debt services

From: vtsdmailer@vt-s.net [mailto:vtsdmailer@vt-s.net] On Behalf Of
Sent: Monday, January 23, 2017 10:25 AM
To: Perkins, Amy
Subject: [Leicester MA] Debt services

Hello aperkins,

William Griffin has sent you a message via your contact form (<http://www.leicesterma.org/user/15846/contact>) at Leicester MA.

If you don't want to receive such e-mails, you can change your settings at <http://www.leicesterma.org/user/15846/edit>.

Message:

Is it possible to find all the remaining Town Capital Debt. I recieved some from the assessors office I was looking for a little more information, such as when Debt started and when it will be paid off, what we owe now.

Should I come to your office to get the info or is there a place I can find it on the web site, or could you send the info to me?

Thank you
Bill Griffin

TOWN OF LEICESTER

DEBT- BONDS	ISSUE DATE		OUTSTANDING 6/30/16	FY17 PAYMENTS	TOTAL REMAINING	MATURITY DATE
CURRENT EXEMPT						
POLICE STATION	4/1/2005	Principal	1,324,935.17	177,397.26	1,147,537.91	11/15/2023
		Interest	154,682.25	37,087.10	117,595.15	
HILLCREST CC	4/1/2005	Principal	1,204,422.01	162,191.78	1,042,230.23	11/15/2023
		Interest	140,723.21	33,699.78	107,023.43	
FIRE & EMS HQ NOTES	12/1/2016	Principal			4,665,000.00	6/30/2041
		Interest		56,781.25	1,644,100.00	
FIRE & EMS HQ BAN	4/12/2016	Principal	1,600,000.00	175,000.00	1,425,000.00	4/12/2017
		Interest		11,200.00	0.00	
TOTAL EXEMPT DEBT			2,824,762.64	653,357.17	10,148,486.72	
PAID BY BETTERMENTS						
MWPAT- TITLE V	8/1/2001	Principal	39,812.00	9,953.00	29,859.00	8/1/2019
MWPAT	8/1/2004	Principal	23,818.00	3,380.00	20,438.00	8/1/2022
MWPAT	12/14/2006	Principal	72,718.00	6,611.00	66,107.00	7/15/2026
TOTAL PAID BY BETTERMENTS			136,348.00	19,944.00	116,404.00	
CURRENT NON-EXEMPT DEBT						
WATER MAINS- Pump Station	4/1/2005	Principal	77,055.07	10,136.99	66,918.08	11/15/2023
		Interest	9,059.49	2,159.60	6,899.89	
POLICE STATION - LAND	4/1/2005	Principal	98,587.75	20,273.97	78,313.78	11/15/2020
		Interest	7,310.04	2,653.53	4,656.51	
RT 9 WATER PROJECT	11/15/2003	Principal	485,000.00	100,000.00	385,000.00	11/15/2020
		Interest	35,925.00	13,050.00	22,875.00	
ROOFS- MEMORIAL/T.H.	8/1/2010	Principal	185,000.00	40,000.00	145,000.00	8/1/2020
		Interest	18,795.00	6,930.00	11,865.00	
ROOF- MIDDLE / BOILER USDA	6/27/2012	Principal	147,141.95	3,625.96	143,515.99	6/30/2042
		Interest	76,174.50	4,966.04	71,208.46	
	6/27/2012	Principal	233,318.86	5,749.49	227,569.37	
		Interest	120,785.98	7,874.51	112,911.47	
ENERGY I/P	11/10/2015	Principal	2,237,835.00	105,572.86	2,132,262.14	8/1/2035
		Interest	715,981.02	45,184.69	670,796.33	
TOTAL NON-EXEMPT DEBT			4,447,969.66	368,177.64	4,079,792.02	
TOTAL BONDS			7,409,080.30	1,041,478.81	14,344,682.74	

TOTAL	PRINC	6,129,643.81	819,892.31	11,574,751.50
TOTAL	INTEREST	1,279,436.49	221,586.50	2,769,931.24
TOTAL	DEBT	7,409,080.30	1,041,478.81	14,344,682.74