

3/26/14

SCHOOL AID RECEIPTS

	FY14	FY15	Change
	Actual	Budget	
Chickering School Chapter 70	635,731	690,567 *	54,836
Local School Lunch	2,460	2,207	(253)
Dover Share of Regional Chapter 70	776,770	776,770	-
Dover Share of Regional Transportation	201,593	201,593	-
Total	\$ 1,616,555	\$ 1,671,138	\$ 54,583

* Reflects the Governors House 1 Cherry Sheets/ SWM and HWM Resolution

**BONDS AND STATE HOUSE NOTES
SCHEDULE OF PAYMENTS - OUTSTANDING PRINCIPAL**

Long-term Debt Fiscal Year	Principal	Interest	TOTALS	Outstanding Principal *
2013	\$1,185,400	\$331,254	\$1,516,654	\$9,763,000
2014	\$1,180,400	\$292,000	\$1,472,400	\$8,582,600
2015	\$1,160,400	\$263,200	\$1,423,600	\$7,422,200
2016	\$1,140,400	\$234,800	\$1,375,200	\$6,281,800
2017	\$1,125,400	\$198,300	\$1,323,700	\$5,156,400
2018	\$1,115,400	\$162,250	\$1,277,650	\$4,041,000
2019	\$1,030,400	\$126,550	\$1,156,950	\$3,010,600
2020	\$850,400	\$92,700	\$943,100	\$2,160,200

Authorized & unissued debt as of 06-30-13

Elderly Housing	\$250,000
Total	\$250,000

**LONG TERM OUTSTANDING DEBT
BY PURPOSE AS OF 06/30/14**

	Expires	Amount	% of total
Chickering School - 2012 Refunding	2023	\$6,270,000	73.05%
MWPAT - Septic	2018	\$72,600	0.85%
Wylde Property Acquisition - 2012 Refunding	2021	\$570,000	6.64%
Refunding Bonds of 2007	2021	\$1,670,000	19.46%
Total		\$8,582,600	100.00%

* Included in Refunding Bonds of 2007

OUTSTANDING DEBT BY PURPOSE AS OF 07/01/14



