ARTICLE 17
TOWN OF WALPOLE FACILITIES PLAN
Existing Debt Service
and
Projected Debt

	A	B	M	N	O	P	Q	R	S	T	U	V	W	X
1														
2			FY'2014	FY'2015	FY'2016	FY'2017	FY'2018	FY'2019	FY'2020	FY'2021	FY'2022	FY'2023	FY'2024	FY'2025
3	**PROJECT**													
4	**Excluded Debt**													
5	Adams Farm		$ 447,450	$ 429,150	$ 412,000									
6	Boyden School//OR													
7	Old Post Road School//OR													
8	High School Project OR 11/3/98		$ 468,196	$ 457,053	$ 442,400	$ 430,400	$ 418,000	$ 405,200	$ 392,400	$ 379,600	$ 366,800	$ 354,000	$ 341,000	$ 327,200
9	High School Design OR 2/3/96		$ 14,533	$ 14,188	$ 13,825	$ 13,450	$ 13,063	$ 12,663	$ 12,263	$ 11,863	$ 11,463	$ 11,063	$ 10,656	$ 10,225
10	High School Supplemenal OR 11/3/98		$ 36,331	$ 35,469	$ 34,563	$ 33,625	$ 32,656	$ 31,656	$ 30,656	$ 29,656	$ 28,656	$ 27,656	$ 26,641	$ 25,563
11	Boyden School 11/1/05//OR		$ 191,381	$ 185,131	$ 178,881	$ 173,256	$ 168,256	$ 163,256	$ 158,178	$ 148,125	$ 143,100	$ 138,000	$ 132,900	$ 127,800
12	Elm Street School 11/1/05//OR		$ 160,556	$ 155,306	$ 150,056	$ 145,331	$ 141,131	$ 136,931	$ 132,666	$ 123,438	$ 119,250	$ 115,000	$ 110,750	$ 106,500
13	High School Project OR 11/3/98													
14	Elementary School 6/3/00 11/7/02 issues.		482,050	472,750	463,450	454,150	444,850	435,550	426,250	416,950	407,650	398,350	388,663	378,588
15	Library Construction 6/1/2010													
16	**Total Excluded Debt**		$ 1,800,497	$ 1,749,046	$ 1,695,175	$ 1,250,213	$ 1,217,956	$ 1,185,256	$ 1,152,413	$ 1,109,631	$ 1,076,919	$ 1,044,069	$ 1,010,609	$ 975,875
17	**Residential Share (82.1575%)**	**Item 1**	$ 1,479,244	$ 1,436,973	$ 1,392,713	$ 1,027,143	$ 1,000,642	$ 973,777	$ 946,793	$ 911,645	$ 884,770	$ 857,781	$ 830,291	$ 801,755
18	PROJECTED COST PER 1,000 OF RESIDENTIAL VALUATION		$0.476	$0.463	$0.448	$0.331	$0.322	$0.313	$0.305	$0.293	$0.285	$0.276	$0.267	$0.258
19	**PROPOSED Excluded Projected**													
20	Facility Project Plan - Total $21.158 Million			283,098	1,437,660	1,561,327	2,063,740	2,001,750	1,948,250	1,894,750	1,836,250	1,783,000	1,729,750	1,676,500
21	Residential Share (82.1575%)			$ 232,586	$ 1,181,146	$ 1,282,747	$ 1,695,517	$ 1,644,588	$ 1,600,633	$ 1,556,679	$ 1,508,617	$ 1,464,868	$ 1,421,119	$ 1,377,370
22														
23	**Total PROPOSED Residential Excluded Projected**		$ -	$ 232,586	$ 1,181,146	$ 1,282,747	$ 1,695,517	$ 1,644,588	$ 1,600,633	$ 1,556,679	$ 1,508,617	$ 1,464,868	$ 1,421,119	$ 1,377,370
24	PROJECTED COST PER 1,000 OF RESIDENTIAL VALU	Item 2	$0.000	$0.075	$0.380	$0.413	$0.546	$0.529	$0.515	$0.501	$0.486	$0.472	$0.457	$0.443
25	**Total Residential Excluded Debt and Projected**	**Item 1 + Item 2**	$ 1,479,244	$ 1,669,559	$ 2,573,859	$ 2,309,891	$ 2,696,160	$ 2,618,365	$ 2,547,427	$ 2,468,325	$ 2,393,387	$ 2,322,649	$ 2,251,411	$ 2,179,125
26	PROJECTED COST PER 1,000 OF RESIDENTIAL VALUATION		$0.476	$0.537	$0.828	$0.743	$0.868	$0.843	$0.820	$0.794	$0.770	$0.748	$0.725	$0.701
27	Taxpayer Cost - Average Home Value of $406,431		$193.51	$218.41	$336.71	$302.18	$352.71	$342.53	$333.25	$322.90	$313.10	$303.85	$294.53	$285.07
28	Annual Difference From Current Payments			$24.90	$143.20	$108.66	$159.20	$149.02	$139.74	$129.39	$119.59	$110.33	$101.01	$91.56
29	Change From Year To Year			$24.90	$118.30	($34.53)	$50.53	($10.18)	($9.28)	($10.35)	($9.80)	($9.25)	($9.32)	($9.46)
30														
31	Town Residential Assessed Valuation	3106818129												
32	Assessed Valuation/1,000	3106818.129												
33														
34														

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	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1												
2	FY'2026	FY'2027	FY'2028	FY'2029	FY'2030	FY'2031	FY'2032	FY'2033	FY'2034	FY'2035	FY'2036	FY'2037
3												
4												
5												
6												
7												
8												
9												
10												
11	$ 122,625											
12	$ 102,188											
13												
14												
15	368,125	357,275	346,425	334,800	322,400							
16	$ 592,938	$ 357,275	$ 346,425	$ 334,800	$ 322,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	$ 487,143	$ 293,528	$ 284,614	$ 275,063	$ 264,876	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	$0.157	$0.094	$0.092	$0.089	$0.085	$0.000	$0.000	$0.000	$0.000	$0.000	$0.000	$0.000
19												
20	1,618,250	1,560,250	1,507,500	1,449,750	1,392,250	1,340,000	1,287,150	1,230,500	1,178,500	1,126,500	379,500	362,250
21	$ 1,329,514	$ 1,281,862	$ 1,238,524	$ 1,191,078	$ 1,143,838	$ 1,100,911	$ 1,057,490	$ 1,010,948	$ 968,226	$ 925,504	$ 311,788	$ 297,616
22												
23	$ 1,329,514	$ 1,281,862	$ 1,238,524	$ 1,191,078	$ 1,143,838	$ 1,100,911	$ 1,057,490	$ 1,010,948	$ 968,226	$ 925,504	$ 311,788	$ 297,616
24	$0.428	$0.413	$0.399	$0.388	$0.368	$0.354	$0.340	$0.325	$0.312	$0.298	$0.100	$0.096
25	$ 1,816,656	$ 1,575,391	$ 1,523,138	$ 1,466,142	$ 1,408,714	$ 1,100,911	$ 1,057,490	$ 1,010,948	$ 968,226	$ 925,504	$ 311,788	$ 297,616
26	$0.585	$0.507	$0.490	$0.472	$0.453	$0.354	$0.340	$0.325	$0.312	$0.298	$0.100	$0.096
27	$237.65	$206.09	$199.26	$191.80	$184.29	$144.02	$138.34	$132.25	$126.66	$121.07	$40.79	$38.93
28	$44.14	$12.58	-$19.15	-$144.91	-$117.89	-$208.69	-$204.19	-$201.00	-$196.24	-$192.03	-$263.06	-$255.59
29	($47.42)	($31.56)	($6.84)									
30												
31												
32												
33												
34												