

FY 2004

DEBT SERVICE

Groton-Dunstable Regional School District

	Total Authorized	Total Outstanding	D E	Bond Principal	Bond Interest	Total Payment	FY 2004 Groton Portion	Excluded Amount
BONDS								
Issued								
Roche	2,900,000	1,299,915	Y	236,640	61,760	298,400	298,400	298,400
Roche/Middle School	2,050,000	917,585	Y	167,040	43,595	210,635	170,547	170,547
Architect Fees	705,000	331,350	Y	60,320	15,743	76,063	51,051	51,051
Middle	5,250,000	1,431,150	Y	321,000	88,170	409,170	324,063	324,063
Roche, Swallow-Union, Middle	2,405,000	934,000	Y	150,000	23,776	173,776	132,242	132,242
Swallow-Union Expansion (1)	3,800,000	2,396,000	N	200,000	70,868	270,868	50,788	44,545
Swallow-Union Expansion (2)	420,000	279,000	N	23,500	13,503	37,003	6,938	0
Renovation and Repair (1)	1,420,000	935,000	Y	80,000	45,196	125,196	112,561	112,561
Renovation and Repair (2)	715,000	286,000	Y	71,500	11,726	83,226	71,816	71,816
Architect Fees	50,000	0	N	0	-	0	0	0
Short-term BANS(HS,MS,NHS)	10,050,000	10,050,000	Y	0	219,000	219,000	173,448	173,448
New High School	36,275,000	34,460,000	Y	1,815,000	1,512,006	3,327,006	2,573,772	2,573,772
High School Land	2,000,000	1,890,000	Y	105,000	82,294	187,294	144,891	144,891
Total Bonds	68,040,000	55,210,000		3,230,000	2,187,637	5,417,637	4,110,517	4,097,336
Less Groton's Portion of FY04 SBAB Reimbursements							1,758,105	1,758,105
Less Groton's Portion of FY04 Interest Income Earned on Debt Borrowings							0	0
FY03 Debt Service Assessed to Groton (See Line Items 3021 and 3022)							2,352,412	2,339,231

DE = Debt Exclusion

Unexcluded Debt:

13,181

Labels

FY 2003	FY 2004
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TOTAL ASSESSED VALUATION (TAV)

(In Millions)

	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY 04
Prior Year	\$560.501	\$578.014	\$598.112	\$693.703	\$721.566	\$750.218	\$1,089.085	\$1,228.795
New Growth	17.513	20.098	29.910	27.863	28.652	44.533	39.642	27.000
Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Revaluation	0.000	0.000	65.681	0.000	0.000	294.334	100.068	0.000
Total	\$578.014	\$598.112	\$693.703	\$721.566	\$750.218	\$1,089.085	\$1,228.795*	\$1,255.795*
<i>% Change, Year to Year</i>	<i>11.3%</i>	<i>3.5%</i>	<i>16.0%</i>	<i>4.0%</i>	<i>4.0%</i>	<i>45.2%</i>	<i>12.8%</i>	<i>2.2%</i>
Tax Rate	\$17.68	\$18.22	\$17.53	\$18.81	\$19.33	\$14.10*	\$14.23*	\$14.84*
<i>% Change, Year to Year</i>	<i>-4.7%</i>	<i>3.1%</i>	<i>-3.8%</i>	<i>7.3%</i>	<i>2.8%</i>	<i>-27.1%</i>	<i>0.9%</i>	<i>4.3%</i>
Impact of \$100K on Tax Rate	\$0.173	\$0.167	\$0.144	\$0.139	\$0.133	\$0.092	\$0.081	\$0.080