

**Town of Plainville**  
**Summary of Existing Debt Service Payments**  
**FY2021-FY2031 as of March 31, 2021**

	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
General Fund via Gaming (P)	1,000,000	1,126,875	1,175,000	1,230,000	1,285,000	1,345,000	1,405,000	1,475,000	1,535,000	1,590,000	1,645,000
General Fund via Gaming (I)	1,049,713	1,062,743	996,088	937,613	875,838	811,188	743,538	672,638	605,513	542,813	478,288
Total GF via Gaming (P&I)	2,049,713	2,189,618	2,171,088	2,167,613	2,160,838	2,156,188	2,148,538	2,147,638	2,140,513	2,132,813	2,123,288
Total change over prior year	<b>(415,698)</b>	<b>139,906</b>	<b>(18,531)</b>	<b>(3,475)</b>	<b>(6,775)</b>	<b>(4,650)</b>	<b>(7,650)</b>	<b>(900)</b>	<b>(7,125)</b>	<b>(7,700)</b>	<b>(9,525)</b>
General Fund (P)	1,054,267	1,346,770	1,183,902	668,848	657,556	602,656	725,433	578,219	556,522	546,695	544,300
General Fund (I)	188,699	231,892	223,664	181,682	157,069	133,956	112,342	91,129	74,191	57,703	42,915
Total GF (non gaming) (P&I)	1,242,967	1,578,661	1,407,566	850,530	814,625	736,612	837,775	669,348	630,713	604,398	587,214
Total change over prior year	<b>(8,871)</b>	<b>335,695</b>	<b>(171,095)</b>	<b>(557,036)</b>	<b>(35,905)</b>	<b>(78,013)</b>	<b>101,164</b>	<b>(168,427)</b>	<b>(38,635)</b>	<b>(26,315)</b>	<b>(17,184)</b>
Sewer Enterprise (P)	263,307	338,565	282,629	287,529	275,843	276,029	65,000	65,000	70,000	70,000	65,000
Sewer Enterprise (I)	12,558	53,870	40,125	36,500	32,750	29,000	25,500	22,250	18,875	15,375	12,325
total Sewer (P&I)	275,865	392,434	322,754	324,029	308,593	305,029	90,500	87,250	88,875	85,375	77,325
Total change over prior year	<b>222,865</b>	<b>116,569</b>	<b>(69,680)</b>	<b>1,274</b>	<b>(15,435)</b>	<b>(3,564)</b>	<b>(214,529)</b>	<b>(3,250)</b>	<b>1,625</b>	<b>(3,500)</b>	<b>(8,050)</b>
Water Enterprise (P)	400,447	673,765	685,340	522,969	535,654	538,394	429,171	300,000	310,000	325,000	335,000
Water Enterprise (I)	159,030	309,923	238,362	214,561	193,289	171,713	151,877	133,669	118,419	102,544	87,719
Total Water (P&I)	559,476	983,688	923,702	737,530	728,943	710,107	581,048	433,669	428,419	427,544	422,719
Total change over prior year	<b>12,395</b>	<b>424,212</b>	<b>(59,986)</b>	<b>(186,172)</b>	<b>(8,587)</b>	<b>(18,836)</b>	<b>(129,060)</b>	<b>(147,379)</b>	<b>(5,250)</b>	<b>(875)</b>	<b>(4,825)</b>
Total (P)	2,718,021	3,485,974	3,326,872	2,709,346	2,754,054	2,762,080	2,624,604	2,418,219	2,471,522	2,531,695	2,589,300
Total (I)	1,409,999	1,658,428	1,498,238	1,370,356	1,258,945	1,145,856	1,033,257	919,685	816,997	718,434	621,246
Grand Total (P&I)	4,128,020	5,144,402	4,825,110	4,079,702	4,012,999	3,907,936	3,657,861	3,337,905	3,288,520	3,250,129	3,210,546
Total change over prior year	<b>(189,308)</b>	<b>1,016,382</b>	<b>(319,292)</b>	<b>(745,409)</b>	<b>(66,703)</b>	<b>(105,063)</b>	<b>(250,075)</b>	<b>(319,956)</b>	<b>(49,385)</b>	<b>(38,390)</b>	<b>(39,584)</b>