

**Mohawk Trail Regional School District  
CAPITAL DEBT ASSESSMENT  
FY16 Budget**

FY15		HS/MS	BSE	SAN	CCS	TOTAL FY15	TOTAL FY16	CHANGE
Ashfield		17,301.49		61,302.45		78,603.94	66,273.81	(12,330.13)
Buckland		20,827.52	34,515.60			55,343.12	34,975.92	(20,367.20)
Charlemont		18,377.71				18,377.71	16,334.30	(2,043.41)
Colrain		19,764.67			26,197.60	45,962.27	42,157.51	(3,804.76)
Hawley		3,454.50				3,454.50	2,943.59	(510.91)
Heath		8,675.02				8,675.02	7,156.95	(1,518.07)
Plainfield		5,844.44		21,628.36		27,472.80	23,233.27	(4,239.53)
Shelburne		19,810.92	29,033.72			48,844.64	29,684.13	(19,160.51)
<b>TOTALS</b>		<b>114,056.27</b>	<b>63,549.32</b>	<b>82,930.81</b>	<b>26,197.60</b>	<b>286,734.00</b>	<b>222,759.50</b>	<b>(63,974.50)</b>

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CAPITAL DEBT ASSESSMENT  
FY16 Budget**

	% for old Debt	% for new Debt	OLD DEBT High School		OLD DEBT (Mary Lyon)	OLD DEBT Towns' Share	NEW DEBT High School			New Debt	Total Debt
	%		Principal	Interest		Net Total	Principal	Interest	Bond Premium Reduction	Net Total	
Ashfield	14.45%	15.20%	1,589.50	31.79	(3,888.35)	(2,267.06)	15,048.00	2,301.28	(221.62)	17,127.66	14,860.60
Buckland	18.98%	18.23%	2,087.80	41.76	(5,107.33)	(2,977.77)	18,047.70	2,760.02	(265.79)	20,541.93	17,564.16
Charlemont	12.67%	16.26%	1,393.70	27.87	(3,409.37)	(1,987.80)	16,097.40	2,461.76	(237.07)	18,322.09	16,334.30
Colrain	20.11%	17.21%	2,212.10	44.24	(5,411.40)	(3,155.06)	17,037.90	2,605.59	(250.92)	19,392.57	16,237.51
Hawley	3.00%	3.03%	330.00	6.60	(807.27)	(470.67)	2,999.70	458.74	(44.18)	3,414.26	2,943.59
Heath	8.68%	7.56%	954.80	19.10	(2,335.70)	(1,361.81)	7,484.40	1,144.58	(110.22)	8,518.76	7,156.95
Plainfield	4.52%	5.15%	497.20	9.94	(1,216.29)	(709.14)	5,098.50	779.71	(75.09)	5,803.12	5,093.98
Shelburne	17.59%	17.36%	1,934.90	38.70	(4,733.29)	(2,759.70)	17,186.40	2,628.30	(253.11)	19,561.60	16,801.90
	<b>100.00%</b>	<b>100.00%</b>	<b>11,000.00</b>	<b>220.00</b>	<b>(26,909.00)</b>	<b>(15,689.00)</b>	<b>99,000.00</b>	<b>15,140.00</b>	<b>(1,458.00)</b>	<b>112,682.00</b>	<b>96,993.00</b>
<b>OLD DEBT Sanderson (Mary Lyon) Towns' Share Total Debt</b>											
			Principal	Interest							
Ashfield	73.92%		50,265.60	3,989.83	(2,842.22)	51,413.21					51,413.21
Plainfield	26.08%		17,734.40	1,407.67	(1,002.78)	18,139.29					18,139.29
	100.00%		<b>68,000.00</b>	<b>5,397.50</b>	<b>(3,845.00)</b>	<b>69,552.50</b>					<b>69,552.50</b>
<b>OLD DEBT BSE (Mary Lyon) Towns' Share (old debt) NEW DEBT BSE New Debt Total Debt</b>											
			Principal	Interest			Principal	Interest	Bond Premium Reduction		
Buckland	50.37%	56.64%	-	-	(2,034.44)	(2,034.44)	16,992.00	2,718.72	(264.51)	19,446.21	17,411.77
Shelburne	49.63%	43.36%	-	-	(2,004.56)	(2,004.56)	13,008.00	2,081.28	(202.49)	14,886.79	12,882.23
	100.00%	100.00%	-	-	(4,039.00)	(4,039.00)	30,000.00	4,800.00	(467.00)	34,333.00	30,294.00
<b>OLD DEBT Colrain (Mary Lyon) Towns' Share (old debt) NEW DEBT Colrain New Debt Total Debt</b>											
			Principal	Interest			Principal	Interest	Bond Premium Reduction		
Colrain	100.00%		-	-	(3,842.00)	(3,842.00)	26,000.00	4,160.00	(398.00)	29,762.00	25,920.00