

Projected Debt Service on Community Center

Project Cost	\$ 6,954,683.00
Add: Cost of Bond Issuance	\$ 45,317.00
	\$ 7,000,000.00
Less: Capital Reserve (1)	\$ 1,720,000.00
Less: Parks Trust Fund Contribution (2)	\$ 380,000.00
Amount to be financed w/Serial Bonds	\$ 4,900,000.00
(1) To Be Verified by Town Finance Office / Town Board	
(2) To Be Verified by Town Finance Office / Town Board	