


TOWN OF MONTAGUE
 Office of the Treasurer - Collector
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Memo

To: Steve Ellis
From: Eileen Seymour 
cc: Bob McDonald
Date: June 11, 2018
Re: WPCF Debt

Steve, per your request, I am providing the information regarding the WPCF upcoming debt service that is anticipated as of now:

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Existing		\$390,221.00	\$419,223.00
Retiring		0	0
New		0	\$271,410.00
Total	\$464,808.00	\$390,221.00	\$690,633.00

Notes:

*No sewer debt of significant value retires until 2024

**The new figures are anticipated for MCWT bond of \$1,634,060.00 set to close in September 2018 and bonding of a BAN for \$1,977,049.00 which includes many past sewer projects not yet permanently financed. (List can be provided if needed)