

**Town of Blythewood**  
**Installment Financing Plan - Worksheet**  
**Annual Budgets of FY 2012 & 2013 & 2014**

Activity Narrative	Transaction Date	Transaction Total	GenFund	Local A/Tax	HospTax	BFC	Annual Budgets			
			25%	24% (33% of 75%)	51% (67% of 75%)	Trustee	G/F	LAT	HTX	
<b>FY 2011</b>										
Town 1st installment	Feb-11	\$100,000	\$50,000		\$50,000		FY '11			
Bondholder Payment	Mar-11	\$66,100	\$16,525	\$15,864	\$33,711	-\$66,100		\$0		
Available after 1st pay		\$33,900	\$33,475	-\$15,864	\$16,289					
Town 2nd Installment	May-11	\$80,000	\$0	\$30,000	\$50,000		FY '11	\$50	\$30	\$100
<b>Available @ FY end</b>		<b>\$113,900</b>	<b>\$33,475</b>	<b>\$14,136</b>	<b>\$66,289</b>					
<b>FY 2012</b>										
Prep for Payment	Sep-11	\$227,000	\$56,750	\$54,480	\$115,770					
(net of prev balance)		\$113,100	\$23,275	\$40,344	\$49,481					
Town 3rd Installment	Aug-11	\$120,000	\$30,000	\$28,800	\$61,200		FY '12			
Bondholder Payment	Sep-11	\$227,000	\$56,750	\$54,480	\$115,770	-\$227,000				
(net of prev balance)		\$6,900	\$6,725	-\$11,544	\$11,719			\$6,900		
Prep for Payment	Mar-12	\$100,000	\$25,000	\$24,000	\$51,000			\$6,900		
(net of prev balance)		-\$93,100	-\$18,275	-\$35,544	-\$39,281					
Town 4th Installment	Feb-12	\$145,000	\$30,000	\$65,000	\$50,000		FY '12	\$60	\$94	\$111
Bondholder Payment	Mar-12	\$100,000	\$25,000	\$24,000	\$51,000	-\$100,000				
<b>Available @ FY end</b>		<b>\$51,900</b>	<b>\$11,725</b>	<b>\$29,456</b>	<b>\$10,719</b>			\$51,900		
<b>FY 2013</b>										
Prep for Payment	Sep-12	\$256,000	\$64,000	\$61,440	\$130,560					
(net of prev balance)		\$204,100	\$52,275	\$31,984	\$119,841					
Town 5th Installment	Aug-12	\$225,000	\$56,250	\$54,000	\$114,750		FY '13			
Bondholder Payment	Sep-12	\$256,000	\$64,000	\$61,440	\$130,560	-\$256,000				
(net of prev balance)		\$20,900	\$3,975	\$22,016	-\$5,091					
Prep for Payment	Mar-13	\$99,000	\$24,750	\$23,760	\$50,490					
(net of prev balance)		-\$78,100	-\$19,525	-\$18,744	-\$39,831					
Town 6th Installment		\$110,000	\$25,000	\$24,000	\$61,000		FY '13	\$81	\$78	\$176
Bondholder Payment	Mar-13	\$99,000	\$24,750	\$23,760	\$50,490	-\$99,000				
<b>Available @ FY end</b>		<b>\$31,900</b>	<b>\$4,225</b>	<b>\$22,256</b>	<b>\$5,419</b>			\$31,900		
<b>FY 2014</b>										
Prep for Payment	Sep-13	\$260,000	\$65,000	\$62,400	\$132,600					
(net of prev balance)		-\$228,100	-\$60,775	-\$40,144	-\$127,181					
Town 7th Installment	Aug-13	\$250,000	\$62,500	\$60,000	\$127,500		FY '14			
Bondholder Payment	Sep-13	\$260,000	\$65,000	\$62,400	\$132,600	-\$259,000				
(net of prev balance)		\$21,900	\$1,725	\$19,856	\$319					
Prep for Payment	Mar-14	\$97,000	\$24,250	\$23,280	\$49,470					
(net of prev balance)		\$75,100	\$18,775	\$18,024	\$38,301					
Town 8th Installment		\$90,000	\$22,500	\$21,600	\$45,900		FY '14	\$85	\$82	\$174
Bondholder Payment	Mar-14	\$97,000	\$24,250	\$23,280	\$49,470	-\$97,000				
<b>Available @ FY end</b>		<b>\$14,900</b>	<b>\$3,725</b>	<b>\$3,576</b>	<b>\$7,599</b>					