ARCADIS

Regional School District 17

Revised 1/2/24

Tax Impact of New Debt Service Only

HADDAM

	Taxes	Percent of increase over existing base year
Years 1-5, average annual tax, based on $280k assessment	$ 401	4.23%
Years 6-10, average annual tax, based on $280k assessment	$ 1,234	13.02%
Years 11-15, average annual tax, based on $280k assessment	$ 1,292	13.62%
Years 16-20, average annual tax, based on $280k assessment	$ 1,547	16.31%
Years 21-25, average annual tax, based on $280k assessment	$ 1,336	14.09%
Years 26-27, average annual tax, based on $280k assessment	$ 880	9.28%
Years 28-33, average annual tax, based on $280k assessment	$ 624	6.58%
Years 24-39, average annual tax, based on $280k assessment	$ 299	3.15%
Years 40-45, average annual tax, based on $280k assessment	$ 128	1.35%
Average annual tax over 45	$ 880	9.28%
Peak year, 2037/2038	$ 1,642	17.31%

Current tax, $280k at a 33.87 Mill Rate Haddam $ 9,484

KILLINGWORTH

	Taxes	Percent of increase over existing base year
Years 1-5, average annual tax, based on $280k assessment	$ 267	2.82%
Years 6-10, average annual tax, based on $280k assessment	$ 823	8.68%
Years 11-15, average annual tax, based on $280k assessment	$ 861	9.08%
Years 16-20, average annual tax, based on $280k assessment	$ 1,031	10.87%
Years 21-25, average annual tax, based on $280k assessment	$ 891	9.39%
Years 26-27, average annual tax, based on $280k assessment	$ 587	6.19%
Years 28-33, average annual tax, based on $280k assessment	$ 416	4.39%
Years 24-39, average annual tax, based on $280k assessment	$ 199	2.10%
Years 40-45, average annual tax, based on $280k assessment	$ 85	0.90%
Average annual tax over 45	$ 586	8.92%
Peak year, 2037/2038	$ 1,094	11.54%

Current tax, $280k at a 23.47 Mill Rate Killingworth $ 6,572

ARCADIS

Regional School District 17

PROJECTED TAX IMPACT

HADDAM TAX CALCULATION

24 Actual Mill Rate (2022 Grand List) 33.87
23 Actual Mill Rate (2021 Grand List) 32.33

Assessment of $280K Home $ 280,000.00
FY 24 estimated taxes based on FY24 Mill Rate $ 9,483.60

Option 7
Construction Costs (Option 7) $196,000,000
Combined Debt All Projects $202,163,453

Fiscal Year	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45	2045-46	2046-47	2047-48	2048-49	2049-50	2050-51	2051-52	2052-53	2053-54	2054-55	2055-56	2057-58	2058-59	2059-60	2060-61	2061-62	2062-63	2063-64	2064-65	2065-66	2066-67	2067-68	Total	
Existing + Proposed Debt Service	$1,178,273	$1,272,563	$1,210,013	$1,130,183	$754,748	$2,259,000	$3,893,100	$5,482,200	$7,023,375	$6,821,625	$6,619,875	$5,994,000	$5,814,000	$5,634,000	$5,454,000	$6,133,500	$7,083,000	$8,011,500	$8,211,900	$7,974,900	$7,737,900	$7,500,900	$7,263,900	$7,026,900	$7,356,900	$6,776,400	$6,506,400	$5,745,600	$4,673,700	$4,537,800	$4,401,900	$4,266,000	$4,130,100	$3,994,200	$3,861,300	$3,281,400	$2,574,000	$1,892,400	$1,594,800	$1,545,600	$1,496,400	$1,447,200	$1,398,000	$1,348,800	$999,600	$662,400	$187,200	$0	**$202,163,453**	4,594,623.93
Proposed Debt Service	$0	$0	$0	$0	$0	$1,701,000	$3,357,000	$4,968,000	$6,534,000	$6,354,000	$6,174,000	$5,994,000	$5,814,000	$5,634,000	$5,454,000	$6,133,500	$7,083,000	$8,011,500	$8,211,900	$7,974,900	$7,737,900	$7,500,900	$7,263,900	$7,026,900	$7,356,900	$6,776,400	$6,506,400	$5,745,600	$4,673,700	$4,537,800	$4,401,900	$4,266,000	$4,130,100	$3,994,200	$3,861,300	$3,281,400	$2,574,000	$1,892,400	$1,594,800	$1,545,600	$1,496,400	$1,447,200	$1,398,000	$1,348,800	$999,600	$662,400	$187,200	$0	**$193,606,500**	4,400,147.73
Current Grand List				$ -	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756		
Projected annual increase in tax, $280k assessment				-	-	340	671	993	1,306	1,270	1,234	1,198	1,162	1,126	1,090	1,226	1,416	1,602	1,642	1,594	1,547	1,500	1,452	1,405	1,471	1,355	1,301	1,149	934	907	880	853	826	799	772	656	515	378	319	309	299	289	279	270	200	132	37	-	**$38,706**	879.68
Average annual increase in 5 years increments								401					1,234					1,292					1,547					1,336					880					624					299					128		
								0					0					0					0					0					0					0					0					0		
average Debt Service for new Construction								2,005,200					6,174,000					6,463,200					7,737,900					6,682,440					4,401,900					3,120,660					1,496,400					639,600		
average dept service for ALL DEBT								2,703,846					6,454,575					6,463,200					7,737,900					6,682,440					4,401,900					3,120,660					1,496,400					639,600		
EXISTING DEBT				1,130,183	754,748	558,000	536,100	514,200	489,375	467,625	445,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AVG EXISTING DEBT								699,646					280,575					-					-					-					-					-					-					-		

1 - per Haddam AdvanceCT Town 2023 Profile

KILLINGWORTH TAX CALCULATION

24 Actual Mill Rate (2022 Grand List) 23.47
23 Actual Mill Rate (2021 Grand List) 23.22

Assessment of $280K Home $ 280,000.00
FY 24 estimated taxes based on FY24 Mill Rate $ 6,571.60

Option 7
Construction Costs (Option 7) $196,000,000
Combined Debt All Projects $134,775,635

Fiscal Year	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45	2045-46	2046-47	2047-48	2048-49	2049-50	2050-51	2051-52	2052-53	2053-54	2054-55	2055-56	2057-58	2058-59	2059-60	2060-61	2061-62	2062-63	2063-64	2064-65	2065-66	2066-67	2067-68	Total	
Existing + Proposed Debt Service	$785,515	$848,375	$806,675	$753,455	$503,165	$1,506,000	$2,595,400	$3,654,800	$4,682,250	$4,547,750	$4,413,250	$3,996,000	$3,876,000	$3,756,000	$3,636,000	$4,089,000	$4,722,000	$5,341,000	$5,474,600	$5,316,600	$5,158,600	$5,000,600	$4,842,600	$4,684,600	$4,904,600	$4,517,600	$4,337,600	$3,830,400	$3,115,800	$3,021,200	$2,934,600	$2,844,000	$2,753,400	$2,662,800	$2,574,200	$2,187,600	$1,716,000	$1,261,600	$1,063,200	$1,030,400	$997,600	$964,800	$932,000	$899,200	$666,400	$441,600	$124,800	$0	**$134,775,635**	3,063,082.62
Proposed Debt Service	$0	$0	$0	$0	$0	$1,134,000	$2,238,000	$3,312,000	$4,356,000	$4,236,000	$4,116,000	$3,996,000	$3,876,000	$3,756,000	$3,636,000	$4,089,000	$4,722,000	$5,341,000	$5,474,600	$5,316,600	$5,158,600	$5,000,600	$4,842,600	$4,684,600	$4,904,600	$4,517,600	$4,337,600	$3,830,400	$3,115,800	$3,021,200	$2,934,600	$2,844,000	$2,753,400	$2,662,800	$2,574,200	$2,187,600	$1,716,000	$1,261,600	$1,063,200	$1,030,400	$997,600	$964,800	$932,000	$899,200	$666,400	$441,600	$124,800	$0	**$129,071,000**	2,933,431.82
Current Grand List				$ -	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756	1,400,560,756		
Projected annual increase in tax, $280k assessment				-	-	227	447	662	871	847	823	799	775	751	727	817	944	1,068	1,094	1,063	1,031	1,000	968	937	981	903	867	766	623	605	587	569	550	532	515	437	343	252	213	206	199	193	186	180	133	88	25	-	**$25,804**	586.45
Average annual increase in 5 years increments								267					823					861					1,031					891					587					416					199					85		
								0					0					0					0					0					0					0					0					0		
average Debt Service for new Construction								1,336,800					4,116,000					4,308,800					5,158,600					4,454,960					2,934,600					2,080,440					997,600					426,400		
average dept service for ALL DEBT								1,802,564					4,303,050					4,308,800					5,158,600					4,454,960					2,934,600					2,080,440					997,600					426,400		
EXISTING DEBT				753,455	503,165	372,000	357,400	342,800	326,250	311,750	297,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AVG EXISTING DEBT								465,764					187,050					-					-					-					-					-					-					-		

1 - per Killingworth AdvanceCT Town 2023 Profile

ARCADIS

Regional School District 17

REGIONAL SCHOOL DISTRICT 17

Option #7

Fiscal Year	Existing Indebtedness Town & School	PHASE 1 NEW HK HIGH SCHOOL (GRADES 9-12) Bonds 2024 $30,000,000 Dated: 5/15/24 Due: 5/15/25-44 Interest @ 5%	Bonds 2025 $30,000,000 Dated: 5/15/25 Due: 5/15/26-45 Interest @ 5%	Bonds 2026 $30,000,000 Dated: 5/15/26 Due: 5/15/27-46 Interest @ 5%	Bonds 2027 $30,000,000 Dated: 5/15/27 Due: 5/15/28-47 Interest @ 5%	2028	2029	2031	2032	2033	PHASE 2 NEW ELEMENTARY SCHOOL ON BES CAMPUS (GRADES PK-3) Bonds 2034 $15,000,000 Dated: 5/15/34 Due: 5/15/34-53 Interest @ 5%	Bonds 2035 $20,000,000 Dated: 5/15/35 Due: 5/15/35-54 Interest @ 5%	Bonds 2036 $20,000,000 Dated: 5/15/36 Due: 5/15/36-55 Interest @ 5%	Bonds 2037 $7,000,000 Dated: 5/15/37 Due: 5/15/37-58 Interest @ 5%	2038	2039	2040	2041	2042	PHASE 3 MODIFICATIONS AT HKIMS (GRADES 4-8) Bonds 2043 $10,000,000 Dated: 5/15/43 Due: 5/15/43-63 Interest @ 5%	Bonds 2044 $10,000,000 Dated: 5/15/44 Due: 5/15/44-64 Interest @ 5%	Bonds 2045 $15,000,000 Dated: 5/15/45 Due: 5/15/45-65 Interest @ 5%	Bonds 2046 $6,000,000 Dated: 5/15/46 Due: 5/15/46-66 Interest @ 5%	Option 7 $223,000,000 Summary	Combined Debt All Projects	Annual Change In Budgeted Debt Service	Fiscal Year
	P&I	P&I	P&I	P&I	P&I						P&I	P&I	P&I	P&I						P&I	P&I	P&I	P&I	P&I	P&I	P&I	
2019-20[1]	$ 1,963,789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ 1,963,789	$ -	2019-20
2020-21	2,120,938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ 2,120,938	157,149	2020-21
2021-22	2,016,688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ 2,016,688	(104,250)	2021-22
2022-23	1,883,638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ 1,883,638	(133,050)	2022-23
2023-24	1,257,913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ 1,257,913	(625,725)	2023-24
2024-25	930,000	2,835,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 2,835,000	$ 3,765,000	2,507,088	2024-25
2025-26	893,500	2,760,000	2,835,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 5,595,000	$ 6,488,500	2,723,500	2025-26
2026-27	857,000	2,685,000	2,760,000	2,835,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 8,280,000	$ 9,137,000	2,648,500	2026-27
2027-28	815,625	2,610,000	2,685,000	2,760,000	2,835,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 10,890,000	$ 11,705,625	2,568,625	2027-28
2028-29	779,375	2,535,000	2,610,000	2,685,000	2,760,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 10,590,000	$ 11,369,375	(336,250)	2028-29
2029-30	743,125	2,460,000	2,535,000	2,610,000	2,685,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 10,290,000	$ 11,033,125	(336,250)	2029-30
2030-31	-	2,385,000	2,460,000	2,535,000	2,610,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 9,990,000	$ 9,990,000	(1,043,125)	2030-31
2031-32	-	2,310,000	2,385,000	2,460,000	2,535,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 9,690,000	$ 9,690,000	(300,000)	2031-32
2032-33	-	2,235,000	2,310,000	2,385,000	2,460,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 9,390,000	$ 9,390,000	(300,000)	2032-33
2033-34	-	2,160,000	2,235,000	2,310,000	2,385,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 9,090,000	$ 9,090,000	(300,000)	2033-34
2034-35	-	2,100,000	2,160,000	2,235,000	2,310,000	-	-	-	-	-	1,417,500	-	-	-	-	-	-	-	-	-	-	-	$ 10,222,500	$ 10,222,500	1,132,500	2034-35
2035-36	-	2,040,000	2,100,000	2,160,000	2,235,000	-	-	-	-	-	1,380,000	1,890,000	-	-	-	-	-	-	-	-	-	-	$ 11,805,000	$ 11,805,000	1,582,500	2035-36
2036-37	-	1,980,000	2,040,000	2,100,000	2,160,000	-	-	-	-	-	1,342,500	1,840,000	1,890,000	-	-	-	-	-	-	-	-	-	$ 13,352,500	$ 13,352,500	1,547,500	2036-37
2037-38	-	1,920,000	1,980,000	2,040,000	2,100,000	-	-	-	-	-	1,305,000	1,790,000	1,840,000	711,500	-	-	-	-	-	-	-	-	$ 13,686,500	$ 13,686,500	334,000	2037-38
2038-39	-	1,860,000	1,920,000	1,980,000	2,040,000	-	-	-	-	-	1,267,500	1,740,000	1,790,000	694,000	-	-	-	-	-	-	-	-	$ 13,291,500	$ 13,291,500	(395,000)	2038-39
2039-40	-	1,800,000	1,860,000	1,920,000	1,980,000	-	-	-	-	-	1,230,000	1,690,000	1,740,000	676,500	-	-	-	-	-	-	-	-	$ 12,896,500	$ 12,896,500	(395,000)	2039-40
2040-41	-	1,740,000	1,800,000	1,860,000	1,920,000	-	-	-	-	-	1,192,500	1,640,000	1,690,000	659,000	-	-	-	-	-	-	-	-	$ 12,501,500	$ 12,501,500	(395,000)	2040-41
2041-42	-	1,680,000	1,740,000	1,800,000	1,860,000	-	-	-	-	-	1,155,000	1,590,000	1,640,000	641,500	-	-	-	-	-	-	-	-	$ 12,106,500	$ 12,106,500	(395,000)	2041-42
2042-43	-	1,620,000	1,680,000	1,740,000	1,800,000	-	-	-	-	-	1,117,500	1,540,000	1,590,000	624,000	-	-	-	-	-	-	-	-	$ 11,711,500	$ 11,711,500	(395,000)	2042-43
2043-44	-	1,560,000	1,620,000	1,680,000	1,740,000	-	-	-	-	-	1,080,000	1,490,000	1,540,000	606,500	-	-	-	-	-	945,000	-	-	$ 12,261,500	$ 12,261,500	550,000	2043-44
2044-45	-	-	1,560,000	1,620,000	1,680,000	-	-	-	-	-	1,050,000	1,440,000	1,490,000	589,000	-	-	-	-	-	920,000	945,000	-	$ 11,294,000	$ 11,294,000	(967,500)	2044-45
2045-46	-	-	-	1,560,000	1,620,000	-	-	-	-	-	1,020,000	1,400,000	1,440,000	571,500	-	-	-	-	-	895,000	920,000	1,417,500	$ 10,844,000	$ 10,844,000	(450,000)	2045-46
2046-47	-	-	-	-	1,560,000	-	-	-	-	-	990,000	1,360,000	1,400,000	554,000	-	-	-	-	-	870,000	895,000	1,380,000	$ 9,576,000	$ 9,576,000	(1,268,000)	2046-47
2047-48	-	-	-	-	-	-	-	-	-	-	960,000	1,320,000	1,360,000	540,000	-	-	-	-	-	845,000	870,000	1,342,500	$ 7,789,500	$ 7,789,500	(1,786,500)	2047-48
2048-49	-	-	-	-	-	-	-	-	-	-	930,000	1,280,000	1,320,000	526,000	-	-	-	-	-	820,000	845,000	1,305,000	$ 7,563,000	$ 7,563,000	(226,500)	2048-49
2049-50	-	-	-	-	-	-	-	-	-	-	900,000	1,240,000	1,280,000	512,000	-	-	-	-	-	795,000	820,000	1,267,500	$ 7,336,500	$ 7,336,500	(226,500)	2049-50
2050-51	-	-	-	-	-	-	-	-	-	-	870,000	1,200,000	1,240,000	498,000	-	-	-	-	-	770,000	795,000	1,230,000	$ 7,110,000	$ 7,110,000	(226,500)	2050-51
2051-52	-	-	-	-	-	-	-	-	-	-	840,000	1,160,000	1,200,000	484,000	-	-	-	-	-	745,000	770,000	1,192,500	$ 6,883,500	$ 6,883,500	(226,500)	2051-52
2052-53	-	-	-	-	-	-	-	-	-	-	810,000	1,120,000	1,160,000	470,000	-	-	-	-	-	720,000	745,000	1,155,000	$ 6,657,000	$ 6,657,000	(226,500)	2052-53
2053-54	-	-	-	-	-	-	-	-	-	-	780,000	1,080,000	1,120,000	456,000	-	-	-	-	-	700,000	720,000	1,117,500	$ 6,435,500	$ 6,435,500	(221,500)	2053-54
2054-55	-	-	-	-	-	-	-	-	-	-	-	1,040,000	1,080,000	442,000	-	-	-	-	-	680,000	700,000	1,080,000	$ 5,469,000	$ 5,469,000	(966,500)	2054-55
2055-56	-	-	-	-	-	-	-	-	-	-	-	-	1,040,000	428,000	-	-	-	-	-	660,000	680,000	1,050,000	$ 4,290,000	$ 4,290,000	(1,179,000)	2055-56
2056-57	-	-	-	-	-	-	-	-	-	-	-	-	-	414,000	-	-	-	-	-	640,000	660,000	1,020,000	$ 3,154,000	$ 3,154,000	(1,136,000)	2056-57
2057-58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	620,000	640,000	990,000	$ 2,658,000	$ 2,658,000	(496,000)	2057-58
2059-60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	620,000	960,000	$ 2,576,000	$ 2,576,000	(82,000)	2059-60
2060-61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	580,000	600,000	930,000	$ 2,494,000	$ 2,494,000	(82,000)	2060-61
2061-62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	560,000	580,000	900,000	$ 2,412,000	$ 2,412,000	(82,000)	2061-62
2062-63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	540,000	560,000	870,000	$ 2,330,000	$ 2,330,000	(82,000)	2062-63
2063-64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	520,000	540,000	840,000	$ 2,248,000	$ 2,248,000	(82,000)	2063-64
2064-65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	520,000	810,000	$ 1,666,000	$ 1,666,000	(582,000)	2064-65
2065-66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	780,000	$ 1,104,000	$ 1,104,000	(562,000)	2065-66
2066-67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 312,000	$ 312,000	(792,000)	2066-67
	$ 14,261,589	$ 43,275,000	$ 43,275,000	$ 43,275,000	$ 43,275,000	$ -	$ -	$ -	$ -	$ -	$ 21,637,500	$ 28,850,000	$ 28,850,000	$ 11,097,500	$ -	$ -	$ -	$ -	$ -	$ 14,425,000	$ 14,425,000	$ 21,637,500	$ 8,655,000	$ 322,677,500	$ 336,939,089		

[1] Based on FY 2022-23 Adopted Budget

* Option 7 - Projected Town Cost $223Million (see below)		
Phase 1		
Cost to Town HS	$ 65,000,000	
Demo	$ 3,000,000	
Field House Alt	$ 15,000,000	
Utility Reconnection	$ 7,000,000	
Penalty Reimb State	$ 4,000,000	
Targeted Repairs & Replacements BES/KES	$ 20,000,000	
	$ 114,000,000	
Cashflow	$ 5,000,000	
Rev Proj. Town Cost	**$ 119,000,000**	round to $120M
Phase 2		
Cost to Town HS	$ 57,000,000	incl add interest
	$ 57,000,000	
Cashflow	$ 5,000,000	
Rev Proj. Town Cost	**$ 62,000,000**	
Phase 3		
Cost to Town HS	$ 36,000,000	incl add interest
	$ 36,000,000	
Cashflow	$ 5,000,000	
Rev Proj. Town Cost	**$ 41,000,000**	

ARCADIS

Regional School District 17

HADDAM - PORTION

Option #7

Fiscal Year	Existing Indebtedness Town & School	PHASE 1 NEW HK HIGH SCHOOL (GRADES 9-12) Bonds 2024 $20,000,000 Dated: 5/15/24 Due: 5/15/25-44 Interest @ 5%	Bonds 2025 $30,000,000 Dated: 5/15/25 Due: 5/15/26-45 Interest @ 5%	Bonds 2026 $30,000,000 Dated: 5/15/26 Due: 5/15/27-46 Interest @ 5%	Bonds 2027 $20,000,000 Dated: 5/15/27 Due: 5/15/28-47 Interest @ 5%	2028	2029	2031	2032	2033	PHASE 2 NEW ELEMENTARY SCHOOL ON BES CAMPUS (GRADES PK-3) Bonds 2034 $15,000,000 Dated: 5/15/34 Due: 5/15/34-53 Interest @ 5%	Bonds 2035 $20,000,000 Dated: 5/15/35 Due: 5/15/35-54 Interest @ 5%	Bonds 2036 $20,000,000 Dated: 5/15/36 Due: 5/15/36-55 Interest @ 5%	Bonds 2037 $6,000,000 Dated: 5/15/37 Due: 5/15/37-58 Interest @ 5%	2038	2039	2040	2041	2042	PHASE 3 MODIFICATIONS AT HKIMS (GRADES PK-6) Bonds 2043 $5,000,000 Dated: 5/15/43 Due: 5/15/43-63 Interest @ 5%	Bonds 2044 $10,000,000 Dated: 5/15/44 Due: 5/15/44-64 Interest @ 5%	Bonds 2045 $15,000,000 Dated: 5/15/45 Due: 5/15/45-65 Interest @ 5%	Bonds 2046 $5,000,000 Dated: 5/15/46 Due: 5/15/46-66 Interest @ 5%	Option 6b/6c* $196,000,000 Summary	Combined Debt All Projects	Annual Change In Budgeted Debt Service	Fiscal Year
	P&I	P&I	P&I	P&I	P&I						P&I	P&I	P&I	P&I						P&I	P&I	P&I	P&I	P&I	P&I		
2019-20[1]	$ 1,178,273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ 1,178,273	$ -	2019-20
2020-21	1,272,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ 1,272,563	94,289	2020-21
2021-22	1,210,013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ 1,210,013	(62,550)	2021-22
2022-23	1,130,183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ 1,130,183	(79,830)	2022-23
2023-24	754,748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ 754,748	(375,435)	2023-24
2024-25	558,000	1,701,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 1,701,000	$ 2,259,000	1,504,253	2024-25
2025-26	536,100	1,656,000	1,701,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,357,000	$ 3,893,100	1,634,100	2025-26
2026-27	514,200	1,611,000	1,656,000	1,701,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 4,968,000	$ 5,482,200	1,589,100	2026-27
2027-28	489,375	1,566,000	1,611,000	1,656,000	1,701,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 6,534,000	$ 7,023,375	1,541,175	2027-28
2028-29	467,625	1,521,000	1,566,000	1,611,000	1,656,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 6,354,000	$ 6,821,625	(201,750)	2028-29
2029-30	445,875	1,476,000	1,521,000	1,566,000	1,611,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 6,174,000	$ 6,619,875	(201,750)	2029-30
2030-31	-	1,431,000	1,476,000	1,521,000	1,566,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 5,994,000	$ 5,994,000	(625,875)	2030-31
2031-32	-	1,386,000	1,431,000	1,476,000	1,521,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 5,814,000	$ 5,814,000	(180,000)	2031-32
2032-33	-	1,341,000	1,386,000	1,431,000	1,476,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 5,634,000	$ 5,634,000	(180,000)	2032-33
2033-34	-	1,296,000	1,341,000	1,386,000	1,431,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 5,454,000	$ 5,454,000	(180,000)	2033-34
2034-35	-	1,260,000	1,296,000	1,341,000	1,386,000	-	-	-	-	-	850,500	-	-	-	-	-	-	-	-	-	-	-	-	$ 6,133,500	$ 6,133,500	679,500	2034-35
2035-36	-	1,224,000	1,260,000	1,296,000	1,341,000	-	-	-	-	-	828,000	1,134,000	-	-	-	-	-	-	-	-	-	-	-	$ 7,083,000	$ 7,083,000	949,500	2035-36
2036-37	-	1,188,000	1,224,000	1,260,000	1,296,000	-	-	-	-	-	805,500	1,104,000	1,134,000	-	-	-	-	-	-	-	-	-	-	$ 8,011,500	$ 8,011,500	928,500	2036-37
2037-38	-	1,152,000	1,188,000	1,224,000	1,260,000	-	-	-	-	-	783,000	1,074,000	1,104,000	426,900	-	-	-	-	-	-	-	-	-	$ 8,211,900	$ 8,211,900	200,400	2037-38
2038-39	-	1,116,000	1,152,000	1,188,000	1,224,000	-	-	-	-	-	760,500	1,044,000	1,074,000	416,400	-	-	-	-	-	-	-	-	-	$ 7,974,900	$ 7,974,900	(237,000)	2038-39
2039-40	-	1,080,000	1,116,000	1,152,000	1,188,000	-	-	-	-	-	738,000	1,014,000	1,044,000	405,900	-	-	-	-	-	-	-	-	-	$ 7,737,900	$ 7,737,900	(237,000)	2039-40
2040-41	-	1,044,000	1,080,000	1,116,000	1,152,000	-	-	-	-	-	715,500	984,000	1,014,000	395,400	-	-	-	-	-	-	-	-	-	$ 7,500,900	$ 7,500,900	(237,000)	2040-41
2041-42	-	1,008,000	1,044,000	1,080,000	1,116,000	-	-	-	-	-	693,000	954,000	984,000	384,900	-	-	-	-	-	-	-	-	-	$ 7,263,900	$ 7,263,900	(237,000)	2041-42
2042-43	-	972,000	1,008,000	1,044,000	1,080,000	-	-	-	-	-	670,500	924,000	954,000	374,400	-	-	-	-	-	-	-	-	-	$ 7,026,900	$ 7,026,900	(237,000)	2042-43
2043-44	-	936,000	972,000	1,008,000	1,044,000	-	-	-	-	-	648,000	894,000	924,000	363,900	-	-	-	-	-	567,000	-	-	-	$ 7,356,900	$ 7,356,900	330,000	2043-44
2044-45	-	-	936,000	972,000	1,008,000	-	-	-	-	-	630,000	864,000	894,000	353,400	-	-	-	-	-	552,000	567,000	-	-	$ 6,776,400	$ 6,776,400	(580,500)	2044-45
2045-46	-	-	-	936,000	972,000	-	-	-	-	-	612,000	840,000	864,000	342,900	-	-	-	-	-	537,000	552,000	850,500	-	$ 6,506,400	$ 6,506,400	(270,000)	2045-46
2046-47	-	-	-	-	936,000	-	-	-	-	-	594,000	816,000	840,000	332,400	-	-	-	-	-	522,000	537,000	828,000	340,200	$ 5,745,600	$ 5,745,600	(760,800)	2046-47
2047-48	-	-	-	-	-	-	-	-	-	-	576,000	792,000	816,000	324,000	-	-	-	-	-	507,000	522,000	805,500	331,200	$ 4,673,700	$ 4,673,700	(1,071,900)	2047-48
2048-49	-	-	-	-	-	-	-	-	-	-	558,000	768,000	792,000	315,600	-	-	-	-	-	492,000	507,000	783,000	322,200	$ 4,537,800	$ 4,537,800	(135,900)	2048-49
2049-50	-	-	-	-	-	-	-	-	-	-	540,000	744,000	768,000	307,200	-	-	-	-	-	477,000	492,000	760,500	313,200	$ 4,401,900	$ 4,401,900	(135,900)	2049-50
2050-51	-	-	-	-	-	-	-	-	-	-	522,000	720,000	744,000	298,800	-	-	-	-	-	462,000	477,000	738,000	304,200	$ 4,266,000	$ 4,266,000	(135,900)	2050-51
2051-52	-	-	-	-	-	-	-	-	-	-	504,000	696,000	720,000	290,400	-	-	-	-	-	447,000	462,000	715,500	295,200	$ 4,130,100	$ 4,130,100	(135,900)	2051-52
2052-53	-	-	-	-	-	-	-	-	-	-	486,000	672,000	696,000	282,000	-	-	-	-	-	432,000	447,000	693,000	286,200	$ 3,994,200	$ 3,994,200	(135,900)	2052-53
2053-54	-	-	-	-	-	-	-	-	-	-	468,000	648,000	672,000	273,600	-	-	-	-	-	420,000	432,000	670,500	277,200	$ 3,861,300	$ 3,861,300	(132,900)	2053-54
2054-55	-	-	-	-	-	-	-	-	-	-	-	624,000	648,000	265,200	-	-	-	-	-	408,000	420,000	648,000	268,200	$ 3,281,400	$ 3,281,400	(579,900)	2054-55
2055-56	-	-	-	-	-	-	-	-	-	-	-	-	624,000	256,800	-	-	-	-	-	396,000	408,000	630,000	259,200	$ 2,574,000	$ 2,574,000	(707,400)	2055-56
2056-57	-	-	-	-	-	-	-	-	-	-	-	-	-	248,400	-	-	-	-	-	384,000	396,000	612,000	252,000	$ 1,892,400	$ 1,892,400	(681,600)	2056-57
2057-58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	372,000	384,000	594,000	244,800	$ 1,594,800	$ 1,594,800	(297,600)	2057-58
2059-60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360,000	372,000	576,000	237,600	$ 1,545,600	$ 1,545,600	(49,200)	2059-60
2060-61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	348,000	360,000	558,000	230,400	$ 1,496,400	$ 1,496,400	(49,200)	2060-61
2061-62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	336,000	348,000	540,000	223,200	$ 1,447,200	$ 1,447,200	(49,200)	2061-62
2062-63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	324,000	336,000	522,000	216,000	$ 1,398,000	$ 1,398,000	(49,200)	2062-63
2063-64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312,000	324,000	504,000	208,800	$ 1,348,800	$ 1,348,800	(49,200)	2063-64
2064-65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312,000	486,000	201,600	$ 999,600	$ 999,600	(349,200)	2064-65
2065-66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	468,000	194,400	$ 662,400	$ 662,400	(337,200)	2065-66
2066-67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187,200	$ 187,200	$ 187,200	(475,200)	2066-67
	$ 8,556,953	$ 25,965,000	$ 25,965,000	$ 25,965,000	$ 25,965,000	$ -	$ -	$ -	$ -	$ -	$ 12,982,500	$ 17,310,000	$ 17,310,000	$ 6,658,500	$ -	$ -	$ -	$ -	$ -	$ 8,655,000	$ 8,655,000	$ 12,982,500	$ 5,193,000	$ 193,606,500	$ 202,163,453		

[1] Based on FY 2022-23 Adopted Budget

ARCADIS

Regional School District 17

KILLINGWORTH (PORTION)

Option #7

Fiscal Year	Existing Indebtedness Town & School	PHASE 1 NEW HK HIGH SCHOOL (GRADES 9-12) Bonds 2024 $20,000,000 Dated: 5/15/24 Due: 5/15/25-44 Interest @ 5%	Bonds 2025 $30,000,000 Dated: 5/15/25 Due: 5/15/26-45 Interest @ 5%	Bonds 2026 $30,000,000 Dated: 5/15/26 Due: 5/15/27-46 Interest @ 5%	Bonds 2027 $20,000,000 Dated: 5/15/27 Due: 5/15/28-47 Interest @ 5%	2028	2029	2031	2032	2033	PHASE 2 NEW ELEMENTARY SCHOOL ON BES CAMPUS (GRADES PK-3) Bonds 2034 $15,000,000 Dated: 5/15/34 Due: 5/15/34-53 Interest @ 5%	Bonds 2035 $20,000,000 Dated: 5/15/35 Due: 5/15/35-54 Interest @ 5%	Bonds 2036 $20,000,000 Dated: 5/15/36 Due: 5/15/36-55 Interest @ 5%	Bonds 2037 $6,000,000 Dated: 5/15/37 Due: 5/15/37-58 Interest @ 5%	2038	2039	2040	2041	2042	PHASE 3 MODIFICATIONS AT HKIMS (GRADES PK-6) Bonds 2043 $5,000,000 Dated: 5/15/43 Due: 5/15/43-63 Interest @ 5%	Bonds 2044 $10,000,000 Dated: 5/15/44 Due: 5/15/44-64 Interest @ 5%	Bonds 2045 $15,000,000 Dated: 5/15/45 Due: 5/15/45-65 Interest @ 5%	Bonds 2046 $5,000,000 Dated: 5/15/46 Due: 5/15/46-66 Interest @ 5%	Option 6b/6c* $196,000,000 Summary	Combined Debt All Projects	Annual Change In Budgeted Debt Service	Fiscal Year
	P&I	P&I	P&I	P&I	P&I						P&I	P&I	P&I	P&I						P&I	P&I	P&I	P&I	P&I	P&I		
2019-20[1]	$ 785,515	-	$ -	$ -	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ 785,515	$ -	2019-20
2020-21	848,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ 848,375	62,860	2020-21
2021-22	806,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ 806,675	(41,700)	2021-22
2022-23	753,455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ 753,455	(53,220)	2022-23
2023-24	503,165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ 503,165	(250,290)	2023-24
2024-25	372,000	1,134,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 1,134,000	$ 1,506,000	1,002,835	2024-25
2025-26	357,400	1,104,000	1,134,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 2,238,000	$ 2,595,400	1,089,400	2025-26
2026-27	342,800	1,074,000	1,104,000	1,134,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,312,000	$ 3,654,800	1,059,400	2026-27
2027-28	326,250	1,044,000	1,074,000	1,104,000	1,134,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 4,356,000	$ 4,682,250	1,027,450	2027-28
2028-29	311,750	1,014,000	1,044,000	1,074,000	1,104,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 4,236,000	$ 4,547,750	(134,500)	2028-29
2029-30	297,250	984,000	1,014,000	1,044,000	1,074,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 4,116,000	$ 4,413,250	(134,500)	2029-30
2030-31	-	954,000	984,000	1,014,000	1,044,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,996,000	$ 3,996,000	(417,250)	2030-31
2031-32	-	924,000	954,000	984,000	1,014,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,876,000	$ 3,876,000	(120,000)	2031-32
2032-33	-	894,000	924,000	954,000	984,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,756,000	$ 3,756,000	(120,000)	2032-33
2033-34	-	864,000	894,000	924,000	954,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,636,000	$ 3,636,000	(120,000)	2033-34
2034-35	-	840,000	864,000	894,000	924,000	-	-	-	-	-	567,000	-	-	-	-	-	-	-	-	-	-	-	$ 4,089,000	$ 4,089,000	453,000	2034-35
2035-36	-	816,000	840,000	864,000	894,000	-	-	-	-	-	552,000	756,000	-	-	-	-	-	-	-	-	-	-	$ 4,722,000	$ 4,722,000	633,000	2035-36
2036-37	-	792,000	816,000	840,000	864,000	-	-	-	-	-	537,000	736,000	756,000	-	-	-	-	-	-	-	-	-	$ 5,341,000	$ 5,341,000	619,000	2036-37
2037-38	-	768,000	792,000	816,000	840,000	-	-	-	-	-	522,000	716,000	736,000	284,600	-	-	-	-	-	-	-	-	$ 5,474,600	$ 5,474,600	133,600	2037-38
2038-39	-	744,000	768,000	792,000	816,000	-	-	-	-	-	507,000	696,000	716,000	277,600	-	-	-	-	-	-	-	-	$ 5,316,600	$ 5,316,600	(158,000)	2038-39
2039-40	-	720,000	744,000	768,000	792,000	-	-	-	-	-	492,000	676,000	696,000	270,600	-	-	-	-	-	-	-	-	$ 5,158,600	$ 5,158,600	(158,000)	2039-40
2040-41	-	696,000	720,000	744,000	768,000	-	-	-	-	-	477,000	656,000	676,000	263,600	-	-	-	-	-	-	-	-	$ 5,000,600	$ 5,000,600	(158,000)	2040-41
2041-42	-	672,000	696,000	720,000	744,000	-	-	-	-	-	462,000	636,000	656,000	256,600	-	-	-	-	-	-	-	-	$ 4,842,600	$ 4,842,600	(158,000)	2041-42
2042-43	-	648,000	672,000	696,000	720,000	-	-	-	-	-	447,000	616,000	636,000	249,600	-	-	-	-	-	-	-	-	$ 4,684,600	$ 4,684,600	(158,000)	2042-43
2043-44	-	624,000	648,000	672,000	696,000	-	-	-	-	-	432,000	596,000	616,000	242,600	-	-	-	-	-	378,000	-	-	$ 4,904,600	$ 4,904,600	220,000	2043-44
2044-45	-	-	624,000	648,000	672,000	-	-	-	-	-	420,000	576,000	596,000	235,600	-	-	-	-	-	368,000	378,000	-	$ 4,517,600	$ 4,517,600	(387,000)	2044-45
2045-46	-	-	-	624,000	648,000	-	-	-	-	-	408,000	560,000	576,000	228,600	-	-	-	-	-	358,000	368,000	567,000	$ 4,337,600	$ 4,337,600	(180,000)	2045-46
2046-47	-	-	-	-	624,000	-	-	-	-	-	396,000	544,000	560,000	221,600	-	-	-	-	-	348,000	358,000	552,000	226,800	$ 3,830,400	$ 3,830,400	(507,200)	2046-47
2047-48	-	-	-	-	-	-	-	-	-	-	384,000	528,000	544,000	216,000	-	-	-	-	-	338,000	348,000	537,000	220,800	$ 3,115,800	$ 3,115,800	(714,600)	2047-48
2048-49	-	-	-	-	-	-	-	-	-	-	372,000	512,000	528,000	210,400	-	-	-	-	-	328,000	338,000	522,000	214,800	$ 3,025,200	$ 3,025,200	(90,600)	2048-49
2049-50	-					-	-	-	-	-	360,000	496,000	512,000	204,800	-	-	-	-	-	318,000	328,000	507,000	208,800	$ 2,934,600	$ 2,934,600	(90,600)	2049-50
2050-51	-					-	-	-	-	-	348,000	480,000	496,000	199,200	-	-	-	-	-	308,000	318,000	492,000	202,800	$ 2,844,000	$ 2,844,000	(90,600)	2050-51
2051-52	-					-	-	-	-	-	336,000	464,000	480,000	193,600	-	-	-	-	-	298,000	308,000	477,000	196,800	$ 2,753,400	$ 2,753,400	(90,600)	2051-52
2052-53	-					-	-	-	-	-	324,000	448,000	464,000	188,000	-	-	-	-	-	288,000	298,000	462,000	190,800	$ 2,662,800	$ 2,662,800	(90,600)	2052-53
2053-54	-					-	-	-	-	-	312,000	432,000	448,000	182,400	-	-	-	-	-	280,000	288,000	447,000	184,800	$ 2,574,200	$ 2,574,200	(88,600)	2053-54
2054-55	-					-	-	-	-	-	-	416,000	432,000	176,800	-	-	-	-	-	272,000	280,000	432,000	178,800	$ 2,187,600	$ 2,187,600	(386,600)	2054-55
2055-56	-					-	-	-	-	-	-	-	416,000	171,200	-	-	-	-	-	264,000	272,000	420,000	172,800	$ 1,716,000	$ 1,716,000	(471,600)	2055-56
2056-57	-					-	-	-	-	-	-	-	-	165,600	-	-	-	-	-	256,000	264,000	408,000	168,000	$ 1,261,600	$ 1,261,600	(454,400)	2056-57
2057-58	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	248,000	256,000	396,000	163,200	$ 1,063,200	$ 1,063,200	(198,400)	2057-58
2059-60	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000	248,000	384,000	158,400	$ 1,030,400	$ 1,030,400	(32,800)	2059-60
2060-61	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,000	240,000	372,000	153,600	$ 997,600	$ 997,600	(32,800)	2060-61
2061-62	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	224,000	232,000	360,000	148,800	$ 964,800	$ 964,800	(32,800)	2061-62
2062-63	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	216,000	224,000	348,000	144,000	$ 932,000	$ 932,000	(32,800)	2062-63
2063-64	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	208,000	216,000	336,000	139,200	$ 899,200	$ 899,200	(32,800)	2063-64
2064-65	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208,000	324,000	134,400	$ 666,400	$ 666,400	(232,800)	2064-65
2065-66	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312,000	129,600	$ 441,600	$ 441,600	(224,800)	2065-66
2066-67	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124,800	$ 124,800	$ 124,800	(316,800)	2066-67
	$ 5,704,635	$ 17,310,000	$ 17,310,000	$ 17,310,000	$ 17,310,000	$ -	$ -	$ -	$ -	$ -	$ 8,655,000	$ 11,540,000	$ 11,540,000	$ 4,439,000	$ -	$ -	$ -	$ -	$ -	$ 5,770,000	$ 5,770,000	$ 8,655,000	$ 3,462,000	$ 129,071,000	$ 134,775,635		

[1] Based on FY 2022-23 Adopted Budget