

TOWN OF VERNON, CT

BUDGETED TOWN REVENUES - BY SOURCE
PERCENTAGE INCREASE (DECREASE) FROM THE PRIOR YEAR

FOR THE FISCAL YEARS ENDED 2008/09 - 2018/2019

| Fiscal Year | TOTAL | | CURRENT PROPERTY TAXES | | INTERGOVERNMENTAL | | CHARGES FOR SERVICES | | INVESTMENT INCOME | | ALL OTHER | |
|-----------------|----------------------|--------------------------|------------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|
| | Budgeted Revenues | % Increase (Decrease) | Budgeted Revenues | % Increase (Decrease) | Budgeted Revenues | % Increase (Decrease) | Budgeted Revenues | % Increase (Decrease) | Budgeted Revenues | % Increase (Decrease) | Budgeted Revenues | % Increase (Decrease) |
| 2008/09 | \$75,451,602 | 3.65% | \$50,436,188 | 4.91% | \$20,230,468 | 1.04% | \$1,242,150 | -19.71% | \$338,301 | -58.69% | \$3,204,495 | 37.68% |
| 2009/10 | 76,089,866 | 0.85% | 52,459,235 | 4.01% | 19,822,170 | -2.02% | 1,082,150 | -12.88% | 119,230 | -64.76% | 2,607,081 | -18.64% |
| 2010/11 | 78,721,459 | 3.46% | 55,625,175 | 6.04% | 19,630,706 | -0.97% | 1,018,100 | -5.92% | 52,160 | -56.25% | 2,395,318 | -8.12% |
| 2011/12 | 79,293,749 | 0.73% | 55,938,588 | 0.56% | 19,825,798 | 0.99% | 1,097,790 | 7.83% | 42,110 | -19.27% | 2,389,463 | -0.24% |
| 2012/13 | 80,599,160 | 1.65% | 57,104,456 | 2.08% | 19,982,560 | 0.79% | 1,049,533 | -4.40% | 44,100 | 4.73% | 2,418,511 | 1.22% |
| 2013/14 | 82,799,460 | 2.73% | 60,037,115 | 5.14% | 19,200,180 | -3.92% | 1,046,963 | -0.24% | 40,010 | -9.27% | 2,475,192 | 2.34% |
| 2014/15 | 84,953,976 | 2.60% | 62,208,168 | 3.62% | 19,101,773 | -0.51% | 954,435 | -8.84% | 24,060 | -39.87% | 2,665,540 | 7.69% |
| 2015/16 | 86,700,241 | 2.06% | 63,847,123 | 2.63% | 19,062,489 | -0.21% | 972,311 | 1.87% | 20,020 | -16.79% | 2,798,298 | 4.98% |
| 2016/17 | 88,910,959 | 2.55% | 65,338,608 | 2.34% | 19,433,279 | 1.95% | 908,226 | -6.59% | 20,020 | 0.00% | 3,210,826 | 14.74% |
| 2017/18 | 89,494,832 | 0.66% | 67,745,433 | 3.68% | 18,028,791 | -7.23% | 872,285 | -3.96% | 28,000 | 39.86% | 2,820,323 | -12.16% |
| 2018/19* | 92,171,460 | 2.99% | 70,399,747 | 3.92% | 18,098,485 | 0.39% | 834,105 | -4.38% | 52,000 | 85.71% | 2,787,113 | -1.18% |

* Town Council Approved

BUDGETED TOWN REVENUES - BY SOURCE
DOLLAR INCREASE (DECREASE) FROM THE PRIOR YEAR

FOR THE FISCAL YEARS ENDED 2008/09 - 2018/2019

| Fiscal Year | TOTAL | | CURRENT PROPERTY TAXES | | INTERGOVERNMENTAL | | CHARGES FOR SERVICES | | INVESTMENT INCOME | | ALL OTHER | |
|-----------------|----------------------|---------------------------|------------------------|---------------------------|----------------------|---------------------------|----------------------|---------------------------|----------------------|---------------------------|----------------------|---------------------------|
| | Budgeted Revenues | \$ Increase (Decrease) | Budgeted Revenues | \$ Increase (Decrease) | Budgeted Revenues | \$ Increase (Decrease) | Budgeted Revenues | \$ Increase (Decrease) | Budgeted Revenues | \$ Increase (Decrease) | Budgeted Revenues | \$ Increase (Decrease) |
| 2008/09 | \$75,451,602 | \$2,659,458 | \$50,436,188 | \$2,360,135 | \$20,230,468 | \$207,868 | \$1,242,150 | (\$304,900) | \$338,301 | (\$480,729) | \$3,204,495 | \$877,084 |
| 2009/10 | 76,089,866 | 638,264 | 52,459,235 | 2,023,047 | 19,822,170 | (408,298) | 1,082,150 | (160,000) | 119,230 | (219,071) | 2,607,081 | (597,414) |
| 2010/11 | 78,721,459 | 2,631,593 | 55,625,175 | 3,165,940 | 19,630,706 | (191,464) | 1,018,100 | (64,050) | 52,160 | (67,070) | 2,395,318 | (211,763) |
| 2011/12 | 79,293,749 | 572,290 | 55,938,588 | 313,413 | 19,825,798 | 195,092 | 1,097,790 | 79,690 | 42,110 | (10,050) | 2,389,463 | (5,855) |
| 2012/13 | 80,599,160 | 1,305,411 | 57,104,456 | 1,165,868 | 19,982,560 | 156,762 | 1,049,533 | (48,257) | 44,100 | 1,990 | 2,418,511 | 29,048 |
| 2013/14 | 82,799,460 | 2,200,300 | 60,037,115 | 2,932,659 | 19,200,180 | (782,380) | 1,046,963 | (2,570) | 40,010 | (4,090) | 2,475,192 | 56,681 |
| 2014/15 | 84,953,976 | 2,154,516 | 62,208,168 | 2,171,053 | 19,101,773 | (98,407) | 954,435 | (92,528) | 24,060 | (15,950) | 2,665,540 | 190,348 |
| 2015/16 | 86,700,241 | 1,746,265 | 63,847,123 | 1,638,955 | 19,062,489 | (39,284) | 972,311 | 17,876 | 20,020 | (4,040) | 2,798,298 | 132,758 |
| 2016/17 | 88,910,959 | 2,210,718 | 65,338,608 | 1,491,485 | 19,433,279 | 370,790 | 908,226 | (64,085) | 20,020 | 0 | 3,210,826 | 412,528 |
| 2017/18 | 89,494,832 | 583,873 | 67,745,433 | 2,406,825 | 18,028,791 | (1,404,488) | 872,285 | (35,941) | 28,000 | 7,980 | 2,820,323 | (390,503) |
| 2018/19* | 92,171,460 | 2,676,618 | 70,399,747 | 2,654,314 | 18,098,485 | 69,694 | 834,105 | (38,180) | 52,000 | 24,000 | 2,787,113 | (33,210) |

* Town Council Approved

TOWN OF VERNON, CT

**BUDGETED TOWN REVENUES - BY SOURCE
PERCENTAGE OF TOTAL BUDGETED REVENUES**

FOR THE FISCAL YEARS ENDED 2008/09 - 2018/19

| Fiscal Year | TOTAL | | CURRENT PROPERTY TAXES | | INTERGOVERNMENTAL | | CHARGES FOR SERVICES | | INVESTMENT INCOME | | ALL OTHER | |
|----------------|----------------------|------------------------|------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|
| | Budgeted Revenues | % of Total Revenues | Budgeted Revenues | % of Total Revenues | Budgeted Revenues | % of Total Revenues | Budgeted Revenues | % of Total Revenues | Budgeted Revenues | % of Total Revenues | Budgeted Revenues | % of Total Revenues |
| 2008/09 | \$75,451,602 | 100.00% | \$50,436,188 | 66.85% | \$20,230,468 | 26.81% | \$1,242,150 | 1.65% | \$338,301 | 0.45% | \$3,204,495 | 4.25% |
| 2009/10 | 76,089,866 | 100.00% | 52,459,235 | 68.94% | 19,822,170 | 26.05% | 1,082,150 | 1.42% | 119,230 | 0.16% | 2,607,081 | 3.43% |
| 2010/11 | 78,721,459 | 100.00% | 55,625,175 | 70.66% | 19,630,706 | 24.94% | 1,018,100 | 1.29% | 52,160 | 0.07% | 2,395,318 | 3.04% |
| 2011/12 | 79,293,749 | 100.00% | 55,938,588 | 70.55% | 19,825,798 | 25.00% | 1,097,790 | 1.38% | 42,110 | 0.05% | 2,389,463 | 3.01% |
| 2012/13 | 80,599,160 | 100.00% | 57,104,456 | 70.85% | 19,982,560 | 24.79% | 1,049,533 | 1.30% | 44,100 | 0.05% | 2,418,511 | 3.00% |
| 2013/14 | 82,799,460 | 100.00% | 60,037,115 | 72.51% | 19,200,180 | 23.19% | 1,046,963 | 1.26% | 40,010 | 0.05% | 2,475,192 | 2.99% |
| 2014/15 | 84,953,976 | 100.00% | 62,208,168 | 73.23% | 19,101,773 | 22.48% | 954,435 | 1.12% | 24,060 | 0.03% | 2,665,540 | 3.14% |
| 2015/16 | 86,700,241 | 100.00% | 63,847,123 | 73.64% | 19,062,489 | 21.99% | 972,311 | 1.12% | 20,020 | 0.02% | 2,798,298 | 3.23% |
| 2016/17 | 88,910,959 | 100.00% | 65,338,608 | 73.49% | 19,433,279 | 21.86% | 908,226 | 1.02% | 20,020 | 0.02% | 3,210,826 | 3.61% |
| 2017/18 | 89,494,832 | 100.00% | 67,745,433 | 75.70% | 18,028,791 | 20.15% | 872,285 | 0.98% | 28,000 | 0.03% | 2,820,323 | 3.15% |
| 2018/19* | 92,171,460 | 100.00% | 70,398,747 | 76.38% | 18,098,485 | 19.64% | 834,106 | 0.91% | 52,000 | 0.06% | 2,787,113 | 3.02% |

* Town Council Approved

TOWN OF VERNON, CT

TOWN, EDUCATION AND CAPITAL IMPROVEMENTS / DEBT SERVICE BUDGETED EXPENDITURES
PERCENTAGE OF TOTAL BUDGETED EXPENDITURES AND DOLLAR INCREASE (DECREASE) FROM PRIOR YEAR

FOR THE FISCAL YEARS ENDED 2008/09 - 2018/19

| Fiscal Year | TOTAL | TOWN | | EDUCATION | | CAPITAL IMPROVEMENTS & DEBT SERVICE | | \$ INCREASE (DECREASE) | | | |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|--------------------------|------------------------|----------------|---------------------|---|
| | Budgeted Expenditures | Budgeted Expenditures | % of Total | Budgeted Expenditures | % of Total | Budgeted Expenditures | % of Total | Total Budget | Town Budget | Education Budget | Capital Improvements & Debt Service |
| | | | Budgeted Expenditures | | Budgeted Expenditures | | Budgeted Expenditures | | | | |
| 2008/09 | \$75,451,602 | \$25,087,453 | 33.25% | \$45,696,823 | 60.56% | \$4,667,326 | 6.19% | \$2,659,458 | \$649,339 | \$1,545,303 | \$464,816 |
| 2009/10 | 76,089,866 | 25,468,149 | 33.47% | 45,835,932 | 60.24% | 4,785,785 | 6.29% | 638,264 | 380,696 | 139,109 | 118,459 |
| 2010/11 | 78,721,459 | 25,670,251 | 32.61% | 47,558,959 | 60.41% | 5,492,249 | 6.98% | 2,631,593 | 202,102 | 1,723,027 | 706,464 |
| 2011/12 | 79,293,749 | 25,572,379 | 32.25% | 47,462,358 | 59.86% | 6,259,012 | 7.89% | 572,290 | (97,872) | (96,601) | 766,763 |
| 2012/13 | 80,599,160 | 26,172,367 | 32.47% | 48,180,997 | 59.78% | 6,245,796 | 7.75% | 1,305,411 | 599,988 | 718,639 | (13,216) |
| 2013/14 | 82,799,460 | 26,395,003 | 31.88% | 50,494,787 | 60.98% | 5,909,670 | 7.14% | 2,200,300 | 222,636 | 2,313,790 | (336,126) |
| 2014/15 | 84,953,976 | 27,247,160 | 32.07% | 51,291,956 | 60.38% | 6,414,860 | 7.55% | 2,154,516 | 852,157 | 797,169 | 505,190 |
| 2015/16 | 86,700,241 | 27,941,545 | 32.23% | 51,608,369 | 59.52% | 7,150,327 | 8.25% | 1,746,265 | 694,385 | 316,413 | 735,467 |
| 2016/17 | 88,910,959 | 28,796,979 | 32.39% | 52,155,265 | 58.67% | 7,958,715 | 8.95% | 2,210,718 | 855,434 | 546,896 | 808,388 |
| 2017/18 | 89,494,832 | 29,581,023 | 33.05% | 52,687,845 | 58.88% | 7,225,964 | 8.07% | 583,873 | 784,044 | 532,580 | (732,751) |
| 2018/19* | 92,171,450 | 30,704,225 | 33.31% | 53,144,204 | 57.67% | 8,323,021 | 9.03% | 2,676,618 | 1,123,202 | 456,359 | 1,097,057 |

* Town Council Approved

TOWN OF VERNON, CT

**TOWN, EDUCATION AND CAPITAL IMPROVEMENTS / DEBT SERVICE BUDGETED EXPENDITURES
PERCENTAGE OF TOTAL BUDGETED EXPENDITURES AND PERCENTAGE INCREASE (DECREASE) FROM PRIOR YEAR**

FOR THE FISCAL YEARS ENDED 2008/2009 - 2018/2019

| Fiscal Year | TOTAL | TOWN | | EDUCATION | | CAPITAL IMPROVEMENTS & DEBT SERVICE | | % INCREASE (DECREASE) | | | |
|-----------------|--------------------------|--------------------------|--|--------------------------|--|--|--|-----------------------|----------------|---------------------|---|
| | Budgeted Expenditures | Budgeted Expenditures | % of Total Budgeted Expenditures | Budgeted Expenditures | % of Total Budgeted Expenditures | Budgeted Expenditures | % of Total Budgeted Expenditures | Total Budget | Town Budget | Education Budget | Capital Improvements & Debt Service |
| 2008/09 | \$75,451,602 | \$25,087,453 | 33.25% | \$45,696,823 | 60.56% | \$4,667,326 | 6.19% | 3.65% | 2.66% | 3.50% | 11.06% |
| 2009/10 | 76,089,866 | 25,468,149 | 33.47% | 45,835,932 | 60.24% | 4,785,785 | 6.29% | 0.85% | 1.52% | 0.30% | 2.54% |
| 2010/11 | 78,721,459 | 25,670,251 | 32.61% | 47,558,959 | 60.41% | 5,492,249 | 6.98% | 3.46% | 0.79% | 3.76% | 14.76% |
| 2011/12 | 79,293,749 | 25,572,379 | 32.25% | 47,462,358 | 59.86% | 6,259,012 | 7.89% | 0.73% | -0.38% | -0.20% | 13.96% |
| 2012/13 | 80,599,160 | 26,172,367 | 32.47% | 48,180,997 | 59.78% | 6,245,796 | 7.75% | 1.65% | 2.35% | 1.51% | -0.21% |
| 2013/14 | 82,799,460 | 26,395,003 | 31.88% | 50,494,787 | 60.98% | 5,909,670 | 7.14% | 2.73% | 0.85% | 4.80% | -5.38% |
| 2014/15 | 84,953,976 | 27,247,160 | 32.07% | 51,291,956 | 60.38% | 6,414,860 | 7.55% | 2.60% | 3.23% | 1.58% | 8.55% |
| 2015/16 | 86,700,241 | 27,941,545 | 32.23% | 51,608,369 | 59.53% | 7,150,327 | 8.25% | 2.06% | 2.55% | 0.62% | 11.47% |
| 2016/17 | 88,910,959 | 28,796,979 | 32.39% | 52,155,265 | 58.67% | 7,958,715 | 8.95% | 2.55% | 3.06% | 1.06% | 11.31% |
| 2017/18 | 89,494,832 | 29,581,023 | 33.05% | 52,687,845 | 58.87% | 7,225,964 | 8.08% | 0.66% | 2.72% | 1.02% | -9.21% |
| 2018/19* | 92,171,450 | 30,704,225 | 33.31% | 53,144,204 | 57.66% | 8,323,021 | 9.03% | 2.99% | 3.80% | 0.87% | 15.18% |

* Town Council Approved

TOWN OF VERNON, CT

CAPITAL IMPROVEMENTS AND DEBT SERVICE EXPENDITURES
PERCENTAGE OF TOTAL BUDGETED EXPENDITURES, DOLLAR INCREASE AND PERCENTAGE INCREASE FROM PRIOR YEAR

FOR THE FISCAL YEARS ENDED 2008/09 - 2018/2019

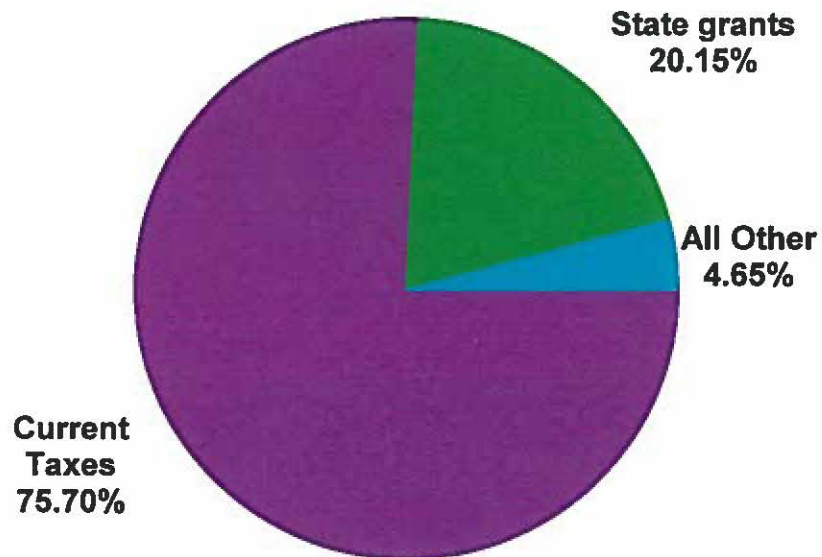
| Fiscal Year | CAPITAL IMPROVEMENTS | | | | DEBT SERVICE | | | |
|------------------------|----------------------------------|---|-----------------------------------|----------------------------------|----------------------------------|---|-----------------------------------|----------------------------------|
| | Budgeted Expenditures | % of Total Budgeted Expenditures | \$ Increase (Decrease) | % Increase (Decrease) | Budgeted Expenditures | % of Total Budgeted Expenditures | \$ Increase (Decrease) | % Increase (Decrease) |
| 2008/09 | \$139,000 | 0.18% | (\$304,217) | -68.64% | \$4,528,326 | 6.00% | \$769,033 | 20.46% |
| 2009/10 | 76,120 | 0.10% | (62,880) | -45.24% | 4,709,665 | 6.19% | 181,339 | 4.00% |
| 2010/11 | 0 | 0.00% | (76,120) | -100.00% | 5,492,249 | 6.98% | 782,584 | 16.62% |
| 2011/12 | 192,200 | 0.24% | 192,200 | n/a | 6,066,812 | 7.65% | 574,563 | 10.46% |
| 2012/13 | 387,965 | 0.48% | 195,765 | 101.85% | 5,857,831 | 7.27% | (208,981) | -3.44% |
| 2013/14 | 265,565 | 0.32% | (122,400) | -31.55% | 5,644,105 | 6.82% | (213,726) | -3.65% |
| 2014/15 | 765,565 | 0.90% | 500,000 | 188.28% | 5,649,295 | 6.65% | 5,190 | 0.09% |
| 2015/16 | 691,688 | 0.80% | (73,877) | -9.65% | 6,458,639 | 7.45% | 809,344 | 14.33% |
| 2016/17 | 1,423,397 | 1.60% | 731,709 | 105.79% | 6,535,318 | 7.35% | 76,679 | 1.19% |
| 2017/18 | 695,675 | 0.78% | (727,722) | -51.13% | 6,530,289 | 7.30% | (5,029) | -0.08% |
| 2018/19* | 660,172 | 0.72% | (35,503) | -5.10% | 7,662,849 | 8.31% | 1,132,560 | 17.34% |

* Town Council Approved

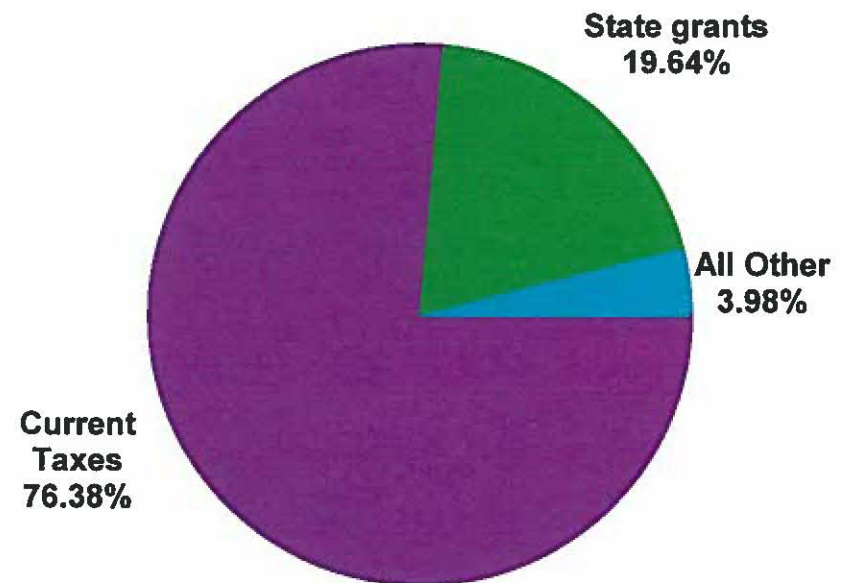
REVENUES BY SOURCE

Comparative Percentage of Total Revenues

Approved Budget FY 2017/18



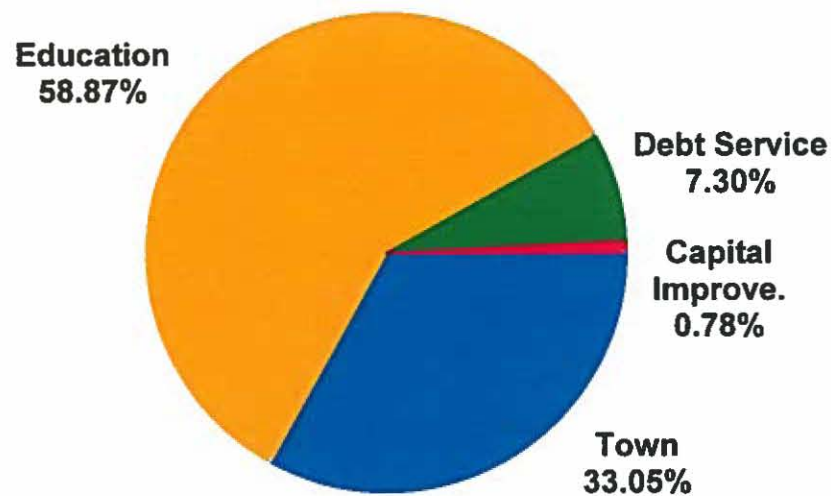
Town Council Approved FY 2018/19



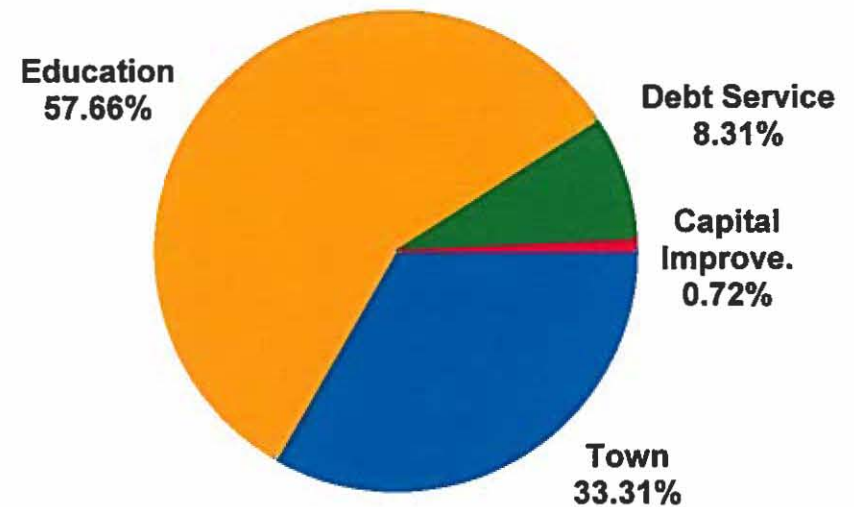
BUDGETED EXPENDITURES

Comparative Percentage of Total Expenditures

Approved Budget FY 2017/18



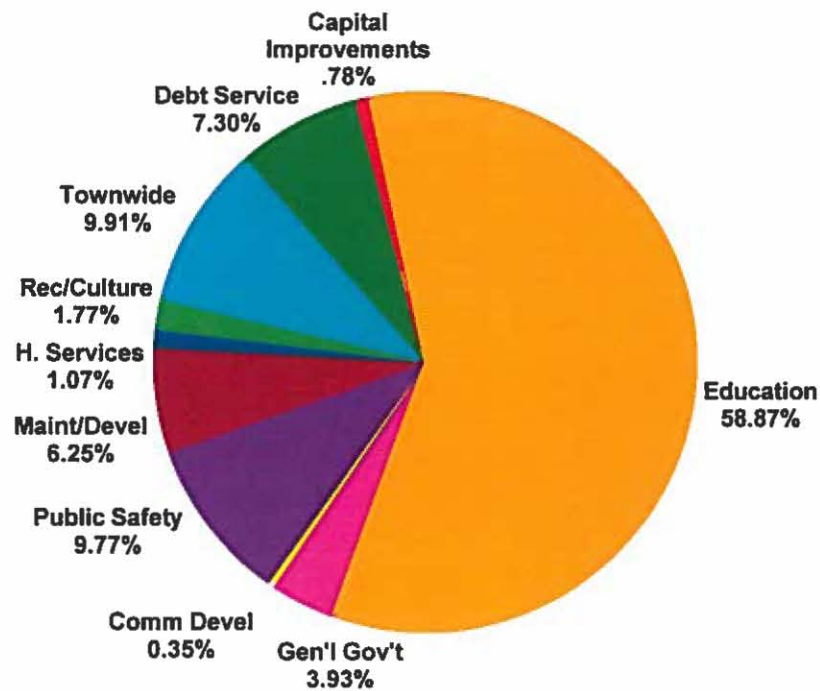
Town Council Approved FY 2018/19



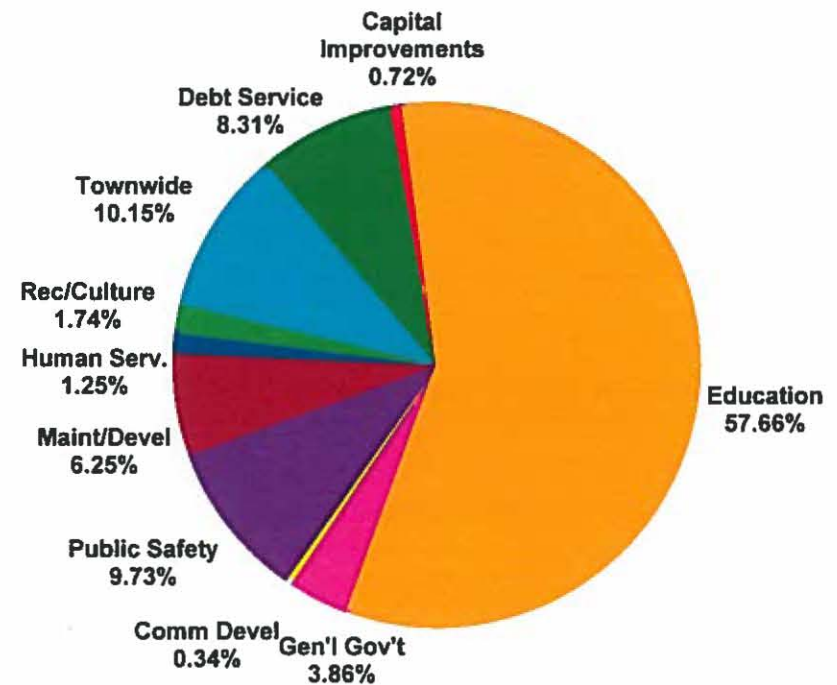
BUDGETED EXPENDITURES

Comparative Percentage of Total Expenditures

Approved Budget FY 2017/18



Town Council Approved FY 2018/19

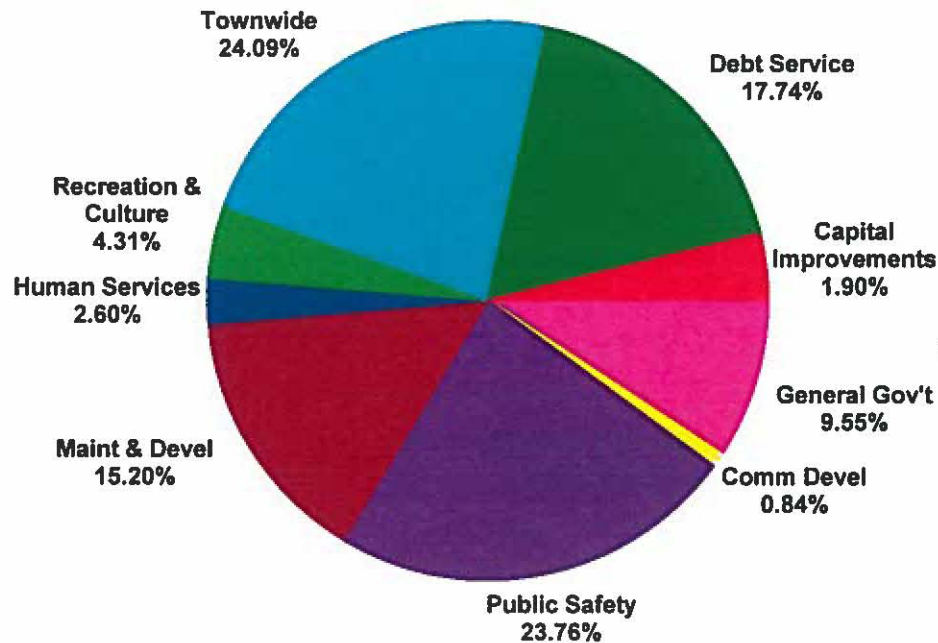


BUDGETED EXPENDITURES

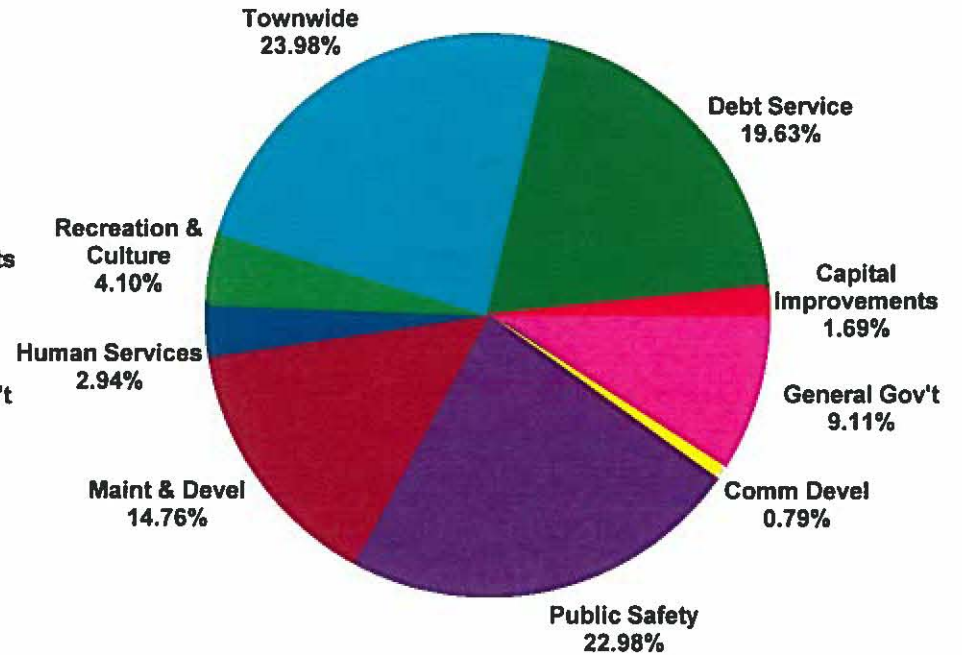
Excluding Education

Comparative Percentage of Total Expenditures

Approved Budget FY 2017/18



Town Council Approved FY 2018/19

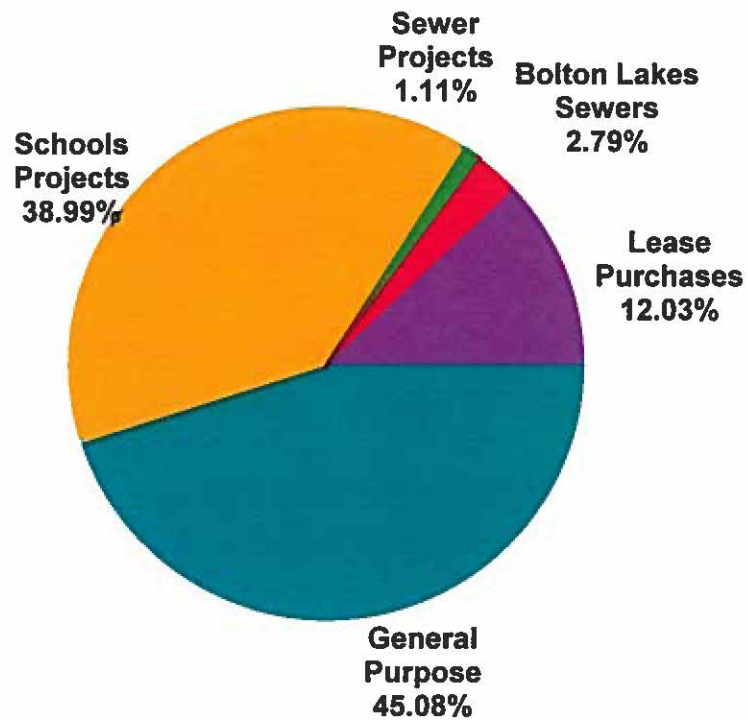


DEBT SERVICE EXPENDITURES

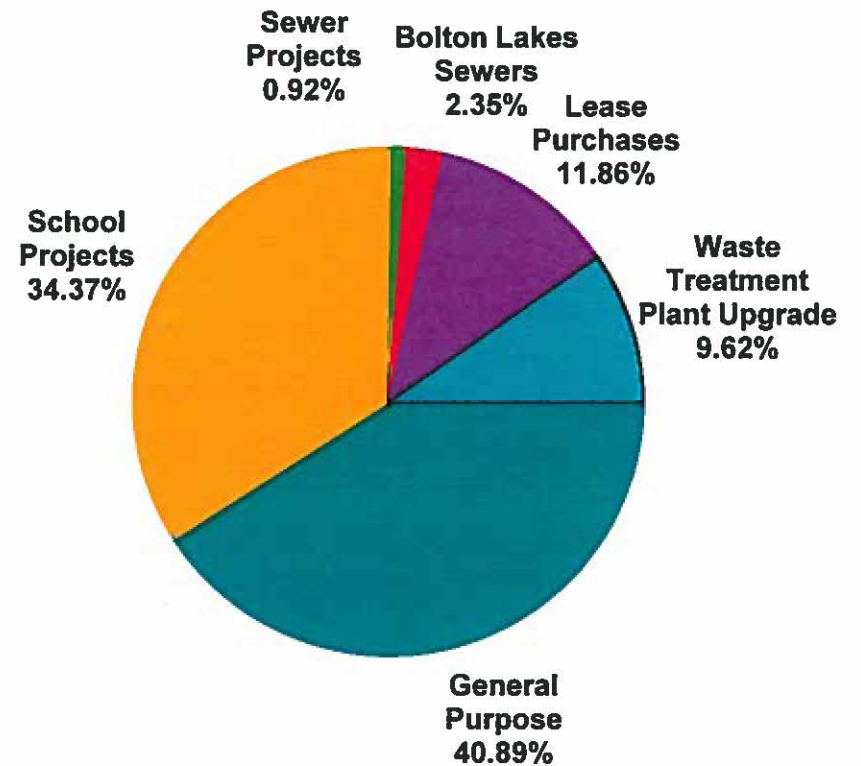
FISCAL YEAR 2017/18 vs. 2018/19

Comparative % of Total Debt Service Expenditures

Approved Budget FY 2017/18



Town Council Approved FY 2018/19



TOWN OF VERNON, CT

SCHEDULED DEBT SERVICE REQUIREMENTS

FOR THE FISCAL YEARS ENDED 2018/19 - 2034/35

| Fiscal Year | GENERAL PURPOSE BONDED DEBT | | | SCHOOL PROJECTS BONDED DEBT | | | SEWER PROJECTS BONDED DEBT | | |
|------------------------|------------------------------------|--------------------|---------------------|------------------------------------|--------------------|---------------------|-----------------------------------|-----------------|------------------|
| | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2018/19 | \$2,093,000 | \$736,646 | \$2,829,646 | \$2,024,000 | \$609,648 | \$2,633,648 | \$53,000 | \$17,188 | \$70,188 |
| 2019/20 | 2,088,000 | 668,089 | 2,756,089 | 2,019,000 | 539,460 | 2,558,460 | 53,000 | 15,332 | 68,332 |
| 2020/21 | 2,089,000 | 593,491 | 2,682,491 | 2,028,000 | 454,822 | 2,482,822 | 53,000 | 13,080 | 66,080 |
| 2021/22 | 2,088,000 | 515,290 | 2,603,290 | 2,035,000 | 371,964 | 2,406,964 | 52,000 | 10,915 | 62,915 |
| 2022/23 | 2,112,000 | 436,261 | 2,548,261 | 2,111,000 | 287,175 | 2,398,175 | 52,000 | 8,770 | 60,770 |
| 2023/24 | 2,111,000 | 358,886 | 2,469,886 | 2,107,000 | 203,355 | 2,310,355 | 52,000 | 6,690 | 58,690 |
| 2024/25 | 2,046,000 | 290,481 | 2,336,481 | 1,227,000 | 137,215 | 1,364,215 | 52,000 | 4,610 | 56,610 |
| 2025/26 | 2,042,000 | 229,823 | 2,271,823 | 1,222,000 | 88,640 | 1,310,640 | 51,000 | 2,550 | 53,550 |
| 2026/27 | 1,889,000 | 171,950 | 2,060,950 | 1,105,000 | 45,735 | 1,150,735 | 51,000 | 765 | 51,765 |
| 2027/28 | 1,433,000 | 129,320 | 1,562,320 | 972,000 | 14,580 | 986,580 | | | |
| 2028/29 | 1,130,000 | 97,706 | 1,227,706 | | | | | | |
| 2029/30 | 1,130,000 | 69,900 | 1,199,900 | | | | | | |
| 2030/31 | 1,110,000 | 40,881 | 1,150,881 | | | | | | |
| 2031/32 | 685,000 | 17,175 | 702,175 | | | | | | |
| 2032/33 | 280,000 | 4,200 | 284,200 | | | | | | |
| 2033/34 | | | | | | | | | |
| 2034/35 | | | | | | | | | |
| Total | \$24,326,000 | \$4,360,099 | \$28,686,099 | \$16,850,000 | \$2,752,594 | \$19,602,594 | \$469,000 | \$79,900 | \$548,900 |

TOWN OF VERNON, CT

SCHEDULED DEBT SERVICE REQUIREMENTS

FOR THE FISCAL YEARS ENDED 2018/19 - 2034/35

| Fiscal Year | LEASE PURCHASES | | | OVERLAPPING DEBT- BOLTON LAKES SEWERS* | | | ALL DEBT SERVICE | | |
|------------------------|------------------------|-----------------|------------------|---|------------------|--------------------|-------------------------|--------------------|---------------------|
| | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2018/19 | \$228,419 | \$11,498 | \$239,917 | \$135,064 | \$44,684 | \$179,748 | \$4,533,483 | \$1,419,664 | \$5,953,147 |
| 2019/20 | 152,523 | 7,817 | 160,340 | 135,064 | 41,982 | 177,046 | 4,447,587 | 1,272,680 | 5,720,267 |
| 2020/21 | 155,085 | 5,255 | 160,340 | 135,063 | 39,281 | 174,344 | 4,460,148 | 1,105,929 | 5,566,077 |
| 2021/22 | 157,691 | 2,649 | 160,340 | 135,064 | 36,580 | 171,644 | 4,467,755 | 937,398 | 5,405,153 |
| 2022/23 | | | | 135,064 | 33,879 | 168,943 | 4,410,064 | 766,085 | 5,176,149 |
| 2023/24 | | | | 135,064 | 31,177 | 166,241 | 4,405,064 | 600,108 | 5,005,172 |
| 2024/25 | | | | 135,063 | 28,476 | 163,539 | 3,460,063 | 460,782 | 3,920,845 |
| 2025/26 | | | | 135,064 | 25,775 | 160,839 | 3,450,064 | 346,788 | 3,796,852 |
| 2026/27 | | | | 135,064 | 23,073 | 158,137 | 3,180,064 | 241,523 | 3,421,587 |
| 2027/28 | | | | 135,064 | 20,372 | 155,436 | 2,540,064 | 164,272 | 2,704,336 |
| 2028/29 | | | | 135,063 | 17,671 | 152,734 | 1,265,063 | 115,377 | 1,380,440 |
| 2029/30 | | | | 135,064 | 14,970 | 150,034 | 1,265,064 | 84,870 | 1,349,934 |
| 2030/31 | | | | 135,064 | 12,268 | 147,332 | 1,245,064 | 53,149 | 1,298,213 |
| 2031/32 | | | | 135,064 | 9,567 | 144,631 | 820,064 | 26,742 | 846,806 |
| 2032/33 | | | | 135,064 | 6,866 | 141,930 | 415,064 | 11,066 | 426,130 |
| 2033/34 | | | | 135,064 | 4,164 | 139,228 | 135,064 | 4,164 | 139,228 |
| 2034/35 | | | | 135,064 | 1,463 | 136,527 | 135,064 | 1,463 | 136,527 |
| Total | \$693,718 | \$27,219 | \$720,937 | \$2,296,085 | \$392,248 | \$2,688,333 | \$44,634,803 | \$7,612,060 | \$52,246,863 |

* Vernon's allocable share.