DUDLEY-CHARLTON REGIONAL SCHOOL DISTRICT

Projected Debt Service - Level Principal - with impacts on tax rate and average single family house

Capital 2026

Charlton

UniBank Fiscal Advisory Servcies, Inc.

8/24/2026

Financings

Amount	Type	Dated	Maturity	Years	Rate	Paydown
$ 5,991,101	BANs	8/25/2027	8/25/2028	1	3.00%	
$ 5,860,720	BANs	8/24/2028	8/24/2029	1	3.00%	$ 198,381
$ 595,000	GO Bonds	8/23/2029	8/15/2032			$ 340,988
$ 5,020,000	GO Bonds	8/23/2029	5/15/2042			

FY26 Assessed	$ 3,752,863,909
FY26 Avg SF House	$ 488,575

Debt Service

	Proposed Capital Projects				
Fiscal Year	Principal	Interest	Grand Total	Tax Rate	Average SF House
2028					
2029	$ 198,381	$ 179,733	$ 378,114	$ 0.10	$ 49
2030	$ 340,988	$ 308,972	$ 649,960	$ 0.17	$ 85
2031	$ 710,000	$ 185,825	$ 895,825	$ 0.24	$ 117
2032	$ 710,000	$ 162,980	$ 872,980	$ 0.23	$ 114
2033	$ 705,000	$ 140,204	$ 845,204	$ 0.23	$ 110
2034	$ 505,000	$ 120,178	$ 625,178	$ 0.17	$ 81
2035	$ 500,000	$ 103,000	$ 603,000	$ 0.16	$ 79
2036	$ 495,000	$ 85,985	$ 580,985	$ 0.15	$ 76
2037	$ 490,000	$ 69,135	$ 559,135	$ 0.15	$ 73
2038	$ 310,000	$ 52,460	$ 362,460	$ 0.10	$ 47
2039	$ 305,000	$ 41,635	$ 346,635	$ 0.09	$ 45
2040	$ 295,000	$ 30,975	$ 325,975	$ 0.09	$ 42
2041	$ 295,000	$ 20,650	$ 315,650	$ 0.08	$ 41
2042	$ 295,000	$ 10,325	$ 305,325	$ 0.08	$ 40
2043	$ -		$ -	$ -	
Total	$ 6,154,369	$ 1,512,056	$ 7,666,425		

DUDLEY-CHARLTON REGIONAL SCHOOL DISTRICT

Projected Debt Service - Level Principal - with impacts on tax rate and average single family house

Capital 2026

Dudley

UniBank Fiscal Advisory Servcies, Inc.

8/24/2026

Financings

Amount	Type	Dated	Maturity	Years	Rate	Paydown
$ 4,887,483	BANs	8/25/2027	8/25/2028	1	3.00%	
$ 4,786,261	BANs	8/24/2028	8/24/2029	1	3.00%	$ 197,322
$ 590,000	GO Bonds	8/23/2029	8/15/2032			$ 289,201
$ 3,935,000	GO Bonds	8/23/2029	5/15/2042			

FY26 Assessed	$ 1,840,626,280
FY26 Avg SF House	$ 449,928

Debt Service

	Proposed Capital Projects				
Fiscal Year	Principal	Interest	Grand Total	Tax Rate	Average SF House
2028					
2029	$ 197,322	$ 146,624	$ 343,946	$ 0.19	$ 84
2030	$ 289,201	$ 249,895	$ 539,096	$ 0.29	$ 132
2031	$ 590,000	$ 148,895	$ 738,895	$ 0.40	$ 181
2032	$ 585,000	$ 130,151	$ 715,151	$ 0.39	$ 175
2033	$ 585,000	$ 111,476	$ 696,476	$ 0.38	$ 170
2034	$ 385,000	$ 95,483	$ 480,483	$ 0.26	$ 117
2035	$ 380,000	$ 82,335	$ 462,335	$ 0.25	$ 113
2036	$ 380,000	$ 69,350	$ 449,350	$ 0.24	$ 110
2037	$ 380,000	$ 56,365	$ 436,365	$ 0.24	$ 107
2038	$ 260,000	$ 43,380	$ 303,380	$ 0.16	$ 74
2039	$ 245,000	$ 34,300	$ 279,300	$ 0.15	$ 68
2040	$ 245,000	$ 25,725	$ 270,725	$ 0.15	$ 66
2041	$ 245,000	$ 17,150	$ 262,150	$ 0.14	$ 64
2042	$ 245,000	$ 8,575	$ 253,575	$ 0.14	$ 62
2043	$ -		$ -	$ -	
Total	$ 5,011,523	$ 1,219,705	$ 6,231,228		