

Wilton Debt Analysis - \$8 Million Per Year (\$80 Million)
Existing & Proposed Debt Analysis

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q)

====> Proposed Bond Issues

EXISTING DEBT SERVICE			3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	Total	Total		
Fiscal Year	Total Debt Service	Annual Change	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$ 80,000,000	Existing &	Annual Change	Fiscal Year
			June - 2024	June - 2025	June- 2026	June' - 2027	June - 2028	June - 2029	June - 2030	June - 2031	June - 2032	June - 2033	Proposed	Proposed		
			Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service		
2023-2024	10,341,191		-	-	-	-	-	-	-	-	-	-	-	10,341,191		2023-2024
2024-2025	9,788,141	(553,050)	680,000	-	-	-	-	-	-	-	-	-	680,000	10,468,141	126,950	2024-2025
2025-2026	8,720,816	(1,067,325)	666,000	680,000	-	-	-	-	-	-	-	-	1,346,000	10,066,816	(401,325)	2025-2026
2026-2027	8,498,098	(222,719)	652,000	666,000	680,000	-	-	-	-	-	-	-	1,998,000	10,496,098	429,281	2026-2027
2027-2028	8,052,023	(446,075)	638,000	652,000	666,000	680,000	-	-	-	-	-	-	2,636,000	10,688,023	191,925	2027-2028
2028-2029	7,796,760	(255,263)	624,000	638,000	652,000	666,000	680,000	-	-	-	-	-	3,260,000	11,056,760	368,738	2028-2029
2029-2030	7,216,103	(580,658)	610,000	624,000	638,000	652,000	666,000	680,000	-	-	-	-	3,870,000	11,086,103	29,343	2029-2030
2030-2031	5,913,184	(1,302,919)	596,000	610,000	624,000	638,000	652,000	666,000	680,000	-	-	-	4,466,000	10,379,184	(706,919)	2030-2031
2031-2032	5,388,421	(524,762)	582,000	596,000	610,000	624,000	638,000	652,000	666,000	680,000	-	-	5,048,000	10,436,421	57,238	2031-2032
2032-2033	4,912,159	(476,262)	568,000	582,000	596,000	610,000	624,000	638,000	652,000	666,000	680,000	-	5,616,000	10,528,159	91,738	2032-2033
2033-2034	4,197,890	(714,269)	554,000	568,000	582,000	596,000	610,000	624,000	638,000	652,000	666,000	680,000	6,170,000	10,367,890	(160,269)	2033-2034
2034-2035	3,840,613	(357,278)	540,000	554,000	568,000	582,000	596,000	610,000	624,000	638,000	652,000	666,000	6,030,000	9,870,613	(497,278)	2034-2035
2035-2036	2,588,269	(1,252,344)	526,000	540,000	554,000	568,000	582,000	596,000	610,000	624,000	638,000	652,000	5,890,000	8,478,269	(1,392,344)	2035-2036
2036-2037	1,732,881	(855,388)	512,000	526,000	540,000	554,000	568,000	582,000	596,000	610,000	624,000	638,000	5,750,000	7,482,881	(995,388)	2036-2037
2037-2038	1,365,744	(367,138)	498,000	512,000	526,000	540,000	554,000	568,000	582,000	596,000	610,000	624,000	5,610,000	6,975,744	(507,138)	2037-2038
2038-2039	773,056	(592,688)	484,000	498,000	512,000	526,000	540,000	554,000	568,000	582,000	596,000	610,000	5,470,000	6,243,056	(732,688)	2038-2039
2039-2040	748,094	(24,963)	470,000	484,000	498,000	512,000	526,000	540,000	554,000	568,000	582,000	596,000	5,330,000	6,078,094	(164,963)	2039-2040
2040-2041	658,050	(90,044)	456,000	470,000	484,000	498,000	512,000	526,000	540,000	554,000	568,000	582,000	5,190,000	5,848,050	(230,044)	2040-2041
2041-2042	634,725	(23,325)	442,000	456,000	470,000	484,000	498,000	512,000	526,000	540,000	554,000	568,000	5,050,000	5,684,725	(163,325)	2041-2042
2042-2043	556,400	(78,325)	428,000	442,000	456,000	470,000	484,000	498,000	512,000	526,000	540,000	554,000	4,910,000	5,466,400	(218,325)	2042-2043
2043-2044	-	(556,400)	414,000	428,000	442,000	456,000	470,000	484,000	498,000	512,000	526,000	540,000	4,770,000	4,770,000	(696,400)	2043-2044
2044-2045	-	-	-	414,000	428,000	442,000	456,000	470,000	484,000	498,000	512,000	526,000	4,230,000	4,230,000	(540,000)	2044-2045
2045-2046	-	-	-	-	414,000	428,000	442,000	456,000	470,000	484,000	498,000	512,000	3,704,000	3,704,000	(526,000)	2045-2046
2046-2047	-	-	-	-	-	414,000	428,000	442,000	456,000	470,000	484,000	498,000	3,192,000	3,192,000	(512,000)	2046-2047
2047-2048	-	-	-	-	-	-	414,000	428,000	442,000	456,000	470,000	484,000	2,694,000	2,694,000	(498,000)	2047-2048
2048-2049	-	-	-	-	-	-	-	414,000	428,000	442,000	456,000	470,000	2,210,000	2,210,000	(484,000)	2048-2049
2049-2050	-	-	-	-	-	-	-	-	414,000	428,000	442,000	456,000	1,740,000	1,740,000	(470,000)	2049-2050
2050-2051	-	-	-	-	-	-	-	-	-	414,000	428,000	442,000	1,284,000	1,284,000	(456,000)	2050-2051
2051-2052	-	-	-	-	-	-	-	-	-	-	414,000	428,000	842,000	842,000	(442,000)	2051-2052
2052-2053	-	-	-	-	-	-	-	-	-	-	-	414,000	414,000	414,000	(428,000)	2052-2053
2053-2054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(414,000)	2053-2054
	93,722,617		10,940,000	10,940,000	10,940,000	10,940,000	10,940,000	10,940,000	10,940,000	10,940,000	10,940,000	10,940,000	109,400,000	203,122,617		

Wilton Debt Analysis - Keep Annual Debt Flat (\$79.3 Million)
Existing & Proposed Debt Analysis

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	
			====> Proposed Bond Issues														
EXISTING DEBT SERVICE			3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	Total	Total		
			\$6,500,000	\$12,500,000	\$2,600,000	\$5,200,000	\$4,600,000	\$7,700,000	\$15,500,000	\$7,800,000	\$6,900,000	\$10,000,000	\$	79,300,000	Existing &		
Fiscal Year	Total Debt Service	Annual Change	June - 2024 Debt Service	June - 2025 Debt Service	June- 2026 Debt Service	June' - 2027 Debt Service	June - 2028 Debt Service	June - 2029 Debt Service	June - 2030 Debt Service	June - 2031 Debt Service	June - 2032 Debt Service	June - 2033 Debt Service	Proposed Debt Service	Proposed Debt Service	Annual Change	Fiscal Year	
2023-2024	10,341,191		-	-	-	-	-	-	-	-	-	-	-	10,341,191		2023-2024	
2024-2025	9,788,141	(553,050)	553,000	-	-	-	-	-	-	-	-	-	553,000	10,341,141	(50)	2024-2025	
2025-2026	8,720,816	(1,067,325)	541,125	1,079,155	-	-	-	-	-	-	-	-	1,620,280	10,341,096	(45)	2025-2026	
2026-2027	8,498,098	(222,719)	529,750	1,040,625	272,500	-	-	-	-	-	-	-	1,842,875	10,340,973	(124)	2026-2027	
2027-2028	8,052,023	(446,075)	518,375	1,018,750	216,450	535,500	-	-	-	-	-	-	2,289,075	10,341,098	125	2027-2028	
2028-2029	7,796,760	(255,263)	507,000	996,875	211,900	432,900	395,000	-	-	-	-	-	2,543,675	10,340,435	(663)	2028-2029	
2029-2030	7,216,103	(580,658)	495,625	975,000	207,350	423,800	382,950	640,500	-	-	-	-	3,125,225	10,341,328	893	2029-2030	
2030-2031	5,913,184	(1,302,919)	484,250	953,125	202,800	414,700	374,900	640,025	1,357,500	-	-	-	4,427,300	10,340,484	(844)	2030-2031	
2031-2032	5,388,421	(524,762)	472,875	931,250	198,250	405,600	366,850	627,550	1,290,375	660,000	-	-	4,952,750	10,341,171	688	2031-2032	
2032-2033	4,912,159	(476,262)	461,500	909,375	193,700	396,500	358,800	614,075	1,263,250	649,350	582,500	-	5,429,050	10,341,209	38	2032-2033	
2033-2034	4,197,890	(714,269)	450,125	880,500	189,150	387,400	350,750	600,600	1,236,125	635,700	574,425	839,000	6,143,775	10,341,665	456	2033-2034	
2034-2035	3,840,613	(357,278)	438,750	865,625	184,600	378,300	342,700	587,125	1,209,000	622,050	562,350	832,500	6,023,000	9,863,613	(478,053)	2034-2035	
2035-2036	2,588,269	(1,252,344)	427,375	843,750	180,050	369,200	334,650	573,650	1,181,875	608,400	550,275	815,000	5,884,225	8,472,494	(1,391,119)	2035-2036	
2036-2037	1,732,881	(855,388)	416,000	821,875	175,500	360,100	326,600	560,175	1,154,750	594,750	538,200	797,500	5,745,450	7,478,331	(994,163)	2036-2037	
2037-2038	1,365,744	(367,138)	404,625	800,000	170,950	351,000	318,550	546,700	1,127,625	581,100	526,125	780,000	5,606,675	6,972,419	(505,913)	2037-2038	
2038-2039	773,056	(592,688)	393,250	778,125	166,400	341,900	310,500	533,225	1,100,500	567,450	514,050	762,500	5,467,900	6,240,956	(731,463)	2038-2039	
2039-2040	748,094	(24,963)	381,875	756,250	161,850	332,800	302,450	519,750	1,073,375	553,800	501,975	745,000	5,329,125	6,077,219	(163,738)	2039-2040	
2040-2041	658,050	(90,044)	370,500	734,375	157,300	323,700	294,400	506,275	1,046,250	540,150	489,900	727,500	5,190,350	5,848,400	(228,819)	2040-2041	
2041-2042	634,725	(23,325)	359,125	712,500	152,750	314,600	286,350	492,800	1,019,125	526,500	477,825	710,000	5,051,575	5,686,300	(162,100)	2041-2042	
2042-2043	556,400	(78,325)	347,750	690,625	148,200	305,500	278,300	479,325	992,000	512,850	465,750	692,500	4,912,800	5,469,200	(217,100)	2042-2043	
2043-2044	-	(556,400)	336,375	668,750	143,650	296,400	270,250	465,850	964,875	499,200	453,675	675,000	4,774,025	4,774,025	(695,175)	2043-2044	
2044-2045	-	-	-	646,875	139,100	287,300	262,200	452,375	937,750	485,550	441,600	657,500	4,310,250	4,310,250	(463,775)	2044-2045	
2045-2046	-	-	-	-	134,550	278,200	254,150	438,900	910,625	471,900	429,525	640,000	3,557,850	3,557,850	(752,400)	2045-2046	
2046-2047	-	-	-	-	-	269,100	246,100	425,425	883,500	458,250	417,450	622,500	3,322,325	3,322,325	(235,525)	2046-2047	
2047-2048	-	-	-	-	-	-	238,050	411,950	856,375	444,600	405,375	605,000	2,961,350	2,961,350	(360,975)	2047-2048	
2048-2049	-	-	-	-	-	-	-	398,475	829,250	430,950	393,300	587,500	2,639,475	2,639,475	(321,875)	2048-2049	
2049-2050	-	-	-	-	-	-	-	-	802,125	417,300	381,225	570,000	2,170,650	2,170,650	(468,825)	2049-2050	
2050-2051	-	-	-	-	-	-	-	-	-	403,650	369,150	552,500	1,325,300	1,325,300	(845,350)	2050-2051	
2051-2052	-	-	-	-	-	-	-	-	-	-	357,075	535,000	892,075	892,075	(433,225)	2051-2052	
2052-2053	-	-	-	-	-	-	-	-	-	-	-	517,500	517,500	517,500	(374,575)	2052-2053	
2053-2054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(517,500)	2053-2054	
	93,722,617		8,889,250	17,103,405	3,607,000	7,204,500	6,294,500	10,514,750	21,236,250	10,663,500	9,431,750	13,664,000	108,608,905	202,331,522			

Wilton Debt Analysis - \$10 Million Per Year (\$100 Million)
Existing & Proposed Debt Analysis

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q)

====> Proposed Bond Issues

EXISTING DEBT SERVICE			3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	Total	Total		
Fiscal Year	Total Debt Service	Annual Change	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$ 100,000,000	Existing & Proposed	Annual Change	Fiscal Year
			June - 2024	June - 2025	June- 2026	June' - 2027	June - 2028	June - 2029	June - 2030	June - 2031	June - 2032	June - 2033	Proposed	Proposed	
			Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	
2023-2024	10,341,191		-	-	-	-	-	-	-	-	-	-	-	10,341,191	2023-2024
2024-2025	9,788,141	(553,050)	850,000	-	-	-	-	-	-	-	-	-	850,000	10,638,141	296,950
2025-2026	8,720,816	(1,067,325)	832,500	850,000	-	-	-	-	-	-	-	-	1,682,500	10,403,316	(234,825)
2026-2027	8,498,098	(222,719)	815,000	832,500	850,000	-	-	-	-	-	-	-	2,497,500	10,995,598	592,281
2027-2028	8,052,023	(446,075)	797,500	815,000	832,500	850,000	-	-	-	-	-	-	3,295,000	11,347,023	351,425
2028-2029	7,796,760	(255,263)	780,000	797,500	815,000	832,500	850,000	-	-	-	-	-	4,075,000	11,871,760	524,738
2029-2030	7,216,103	(580,658)	762,500	780,000	797,500	815,000	832,500	850,000	-	-	-	-	4,837,500	12,053,603	181,843
2030-2031	5,913,184	(1,302,919)	745,000	762,500	780,000	797,500	815,000	832,500	850,000	-	-	-	5,582,500	11,495,684	(557,919)
2031-2032	5,388,421	(524,762)	727,500	745,000	762,500	780,000	797,500	815,000	832,500	850,000	-	-	6,310,000	11,698,421	202,738
2032-2033	4,912,159	(476,262)	710,000	727,500	745,000	762,500	780,000	797,500	815,000	832,500	850,000	-	7,020,000	11,932,159	233,738
2033-2034	4,197,890	(714,269)	692,500	710,000	727,500	745,000	762,500	780,000	797,500	815,000	832,500	850,000	7,712,500	11,910,390	(21,769)
2034-2035	3,840,613	(357,278)	675,000	692,500	710,000	727,500	745,000	762,500	780,000	797,500	815,000	832,500	7,537,500	11,378,113	(532,278)
2035-2036	2,588,269	(1,252,344)	657,500	675,000	692,500	710,000	727,500	745,000	762,500	780,000	797,500	815,000	7,362,500	9,950,769	(1,427,344)
2036-2037	1,732,881	(855,388)	640,000	657,500	675,000	692,500	710,000	727,500	745,000	762,500	780,000	797,500	7,187,500	8,920,381	(1,030,388)
2037-2038	1,365,744	(367,138)	622,500	640,000	657,500	675,000	692,500	710,000	727,500	745,000	762,500	780,000	7,012,500	8,378,244	(542,137)
2038-2039	773,056	(592,688)	605,000	622,500	640,000	657,500	675,000	692,500	710,000	727,500	745,000	762,500	6,837,500	7,610,556	(767,688)
2039-2040	748,094	(24,963)	587,500	605,000	622,500	640,000	657,500	675,000	692,500	710,000	727,500	745,000	6,662,500	7,410,594	(199,963)
2040-2041	658,050	(90,044)	570,000	587,500	605,000	622,500	640,000	657,500	675,000	692,500	710,000	727,500	6,487,500	7,145,550	(265,044)
2041-2042	634,725	(23,325)	552,500	570,000	587,500	605,000	622,500	640,000	657,500	675,000	692,500	710,000	6,312,500	6,947,225	(198,325)
2042-2043	556,400	(78,325)	535,000	552,500	570,000	587,500	605,000	622,500	640,000	657,500	675,000	692,500	6,137,500	6,693,900	(253,325)
2043-2044	-	(556,400)	517,500	535,000	552,500	570,000	587,500	605,000	622,500	640,000	657,500	675,000	5,962,500	5,962,500	(731,400)
2044-2045	-	-	-	517,500	535,000	552,500	570,000	587,500	605,000	622,500	640,000	657,500	5,287,500	5,287,500	(675,000)
2045-2046	-	-	-	-	517,500	535,000	552,500	570,000	587,500	605,000	622,500	640,000	4,630,000	4,630,000	(657,500)
2046-2047	-	-	-	-	-	517,500	535,000	552,500	570,000	587,500	605,000	622,500	3,990,000	3,990,000	(640,000)
2047-2048	-	-	-	-	-	-	517,500	535,000	552,500	570,000	587,500	605,000	3,367,500	3,367,500	(622,500)
2048-2049	-	-	-	-	-	-	-	517,500	535,000	552,500	570,000	587,500	2,762,500	2,762,500	(605,000)
2049-2050	-	-	-	-	-	-	-	-	517,500	535,000	552,500	570,000	2,175,000	2,175,000	(587,500)
2050-2051	-	-	-	-	-	-	-	-	-	517,500	535,000	552,500	1,605,000	1,605,000	(570,000)
2051-2052	-	-	-	-	-	-	-	-	-	-	517,500	535,000	1,052,500	1,052,500	(552,500)
2052-2053	-	-	-	-	-	-	-	-	-	-	-	517,500	517,500	517,500	(535,000)
2053-2054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(517,500)
	93,722,617		13,675,000	13,675,000	13,675,000	13,675,000	13,675,000	13,675,000	13,675,000	13,675,000	13,675,000	13,675,000	136,750,000	230,472,617	

**Wilton Debt Analysis - \$12 Million Per Year (\$120 Million)
Existing & Proposed Debt Analysis**

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q)

====> Proposed Bond Issues

EXISTING DEBT SERVICE			3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	Total	Total		
Fiscal	Total	Annual	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$ 120,000,000	Existing &	Annual	Fiscal
Year	Debt Service	Change	June - 2024	June - 2025	June- 2026	June' - 2027	June - 2028	June - 2029	June - 2030	June - 2031	June - 2032	June - 2033	Proposed	Proposed	Change	Year
			Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service		
2023-2024	10,341,191		-	-	-	-	-	-	-	-	-	-	-	10,341,191		2023-2024
2024-2025	9,788,141	(553,050)	1,020,000	-	-	-	-	-	-	-	-	-	1,020,000	10,808,141	466,950	2024-2025
2025-2026	8,720,816	(1,067,325)	999,000	1,020,000	-	-	-	-	-	-	-	-	2,019,000	10,739,816	(68,325)	2025-2026
2026-2027	8,498,098	(222,719)	978,000	999,000	1,020,000	-	-	-	-	-	-	-	2,997,000	11,495,098	755,281	2026-2027
2027-2028	8,052,023	(446,075)	957,000	978,000	999,000	1,020,000	-	-	-	-	-	-	3,954,000	12,006,023	510,925	2027-2028
2028-2029	7,796,760	(255,263)	936,000	957,000	978,000	999,000	1,020,000	-	-	-	-	-	4,890,000	12,686,760	680,738	2028-2029
2029-2030	7,216,103	(580,658)	915,000	936,000	957,000	978,000	999,000	1,020,000	-	-	-	-	5,805,000	13,021,103	334,343	2029-2030
2030-2031	5,913,184	(1,302,919)	894,000	915,000	936,000	957,000	978,000	999,000	1,020,000	-	-	-	6,699,000	12,612,184	(408,919)	2030-2031
2031-2032	5,388,421	(524,762)	873,000	894,000	915,000	936,000	957,000	978,000	999,000	1,020,000	-	-	7,572,000	12,960,421	348,238	2031-2032
2032-2033	4,912,159	(476,262)	852,000	873,000	894,000	915,000	936,000	957,000	978,000	999,000	1,020,000	-	8,424,000	13,336,159	375,738	2032-2033
2033-2034	4,197,890	(714,269)	831,000	852,000	873,000	894,000	915,000	936,000	957,000	978,000	999,000	1,020,000	9,255,000	13,452,890	116,731	2033-2034
2034-2035	3,840,613	(357,278)	810,000	831,000	852,000	873,000	894,000	915,000	936,000	957,000	978,000	999,000	9,045,000	12,885,613	(567,278)	2034-2035
2035-2036	2,588,269	(1,252,344)	789,000	810,000	831,000	852,000	873,000	894,000	915,000	936,000	957,000	978,000	8,835,000	11,423,269	(1,462,344)	2035-2036
2036-2037	1,732,881	(855,388)	768,000	789,000	810,000	831,000	852,000	873,000	894,000	915,000	936,000	957,000	8,625,000	10,357,881	(1,065,388)	2036-2037
2037-2038	1,365,744	(367,138)	747,000	768,000	789,000	810,000	831,000	852,000	873,000	894,000	915,000	936,000	8,415,000	9,780,744	(577,138)	2037-2038
2038-2039	773,056	(592,688)	726,000	747,000	768,000	789,000	810,000	831,000	852,000	873,000	894,000	915,000	8,205,000	8,978,056	(802,688)	2038-2039
2039-2040	748,094	(24,963)	705,000	726,000	747,000	768,000	789,000	810,000	831,000	852,000	873,000	894,000	7,995,000	8,743,094	(234,963)	2039-2040
2040-2041	658,050	(90,044)	684,000	705,000	726,000	747,000	768,000	789,000	810,000	831,000	852,000	873,000	7,785,000	8,443,050	(300,044)	2040-2041
2041-2042	634,725	(23,325)	663,000	684,000	705,000	726,000	747,000	768,000	789,000	810,000	831,000	852,000	7,575,000	8,209,725	(233,325)	2041-2042
2042-2043	556,400	(78,325)	642,000	663,000	684,000	705,000	726,000	747,000	768,000	789,000	810,000	831,000	7,365,000	7,921,400	(288,325)	2042-2043
2043-2044	-	(556,400)	621,000	642,000	663,000	684,000	705,000	726,000	747,000	768,000	789,000	810,000	7,155,000	7,155,000	(766,400)	2043-2044
2044-2045	-	-	-	621,000	642,000	663,000	684,000	705,000	726,000	747,000	768,000	789,000	6,345,000	6,345,000	(810,000)	2044-2045
2045-2046	-	-	-	-	621,000	642,000	663,000	684,000	705,000	726,000	747,000	768,000	5,556,000	5,556,000	(789,000)	2045-2046
2046-2047	-	-	-	-	-	621,000	642,000	663,000	684,000	705,000	726,000	747,000	4,788,000	4,788,000	(768,000)	2046-2047
2047-2048	-	-	-	-	-	-	621,000	642,000	663,000	684,000	705,000	726,000	4,041,000	4,041,000	(747,000)	2047-2048
2048-2049	-	-	-	-	-	-	-	621,000	642,000	663,000	684,000	705,000	3,315,000	3,315,000	(726,000)	2048-2049
2049-2050	-	-	-	-	-	-	-	-	621,000	642,000	663,000	684,000	2,610,000	2,610,000	(705,000)	2049-2050
2050-2051	-	-	-	-	-	-	-	-	-	621,000	642,000	663,000	1,926,000	1,926,000	(684,000)	2050-2051
2051-2052	-	-	-	-	-	-	-	-	-	-	621,000	642,000	1,263,000	1,263,000	(663,000)	2051-2052
2052-2053	-	-	-	-	-	-	-	-	-	-	-	621,000	621,000	621,000	(642,000)	2052-2053
2053-2054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(621,000)	2053-2054
	93,722,617		16,410,000	16,410,000	16,410,000	16,410,000	16,410,000	16,410,000	16,410,000	16,410,000	16,410,000	16,410,000	164,100,000	257,822,617		

**Wilton Debt Analysis - \$15 Million Per Year (\$150 Million)
Existing & Proposed Debt Analysis**

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q)

====> Proposed Bond Issues

EXISTING DEBT SERVICE			3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	Total	Total		
Fiscal	Total	Annual	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$ 150,000,000	Existing &	Annual	Fiscal
Year	Debt Service	Change	June - 2024	June - 2025	June- 2026	June' - 2027	June - 2028	June - 2029	June - 2030	June - 2031	June - 2032	June - 2033	Proposed	Proposed	Change	Year
			Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service		
2023-2024	10,341,191		-	-	-	-	-	-	-	-	-	-	-	10,341,191		2023-2024
2024-2025	9,788,141	(553,050)	1,275,000	-	-	-	-	-	-	-	-	-	1,275,000	11,063,141	721,950	2024-2025
2025-2026	8,720,816	(1,067,325)	1,248,750	1,275,000	-	-	-	-	-	-	-	-	2,523,750	11,244,566	181,425	2025-2026
2026-2027	8,498,098	(222,719)	1,222,500	1,248,750	1,275,000	-	-	-	-	-	-	-	3,746,250	12,244,348	999,781	2026-2027
2027-2028	8,052,023	(446,075)	1,196,250	1,222,500	1,248,750	1,275,000	-	-	-	-	-	-	4,942,500	12,994,523	750,175	2027-2028
2028-2029	7,796,760	(255,263)	1,170,000	1,196,250	1,222,500	1,248,750	1,275,000	-	-	-	-	-	6,112,500	13,909,260	914,738	2028-2029
2029-2030	7,216,103	(580,658)	1,143,750	1,170,000	1,196,250	1,222,500	1,248,750	1,275,000	-	-	-	-	7,256,250	14,472,353	563,093	2029-2030
2030-2031	5,913,184	(1,302,919)	1,117,500	1,143,750	1,170,000	1,196,250	1,222,500	1,248,750	1,275,000	-	-	-	8,373,750	14,286,934	(185,419)	2030-2031
2031-2032	5,388,421	(524,762)	1,091,250	1,117,500	1,143,750	1,170,000	1,196,250	1,222,500	1,248,750	1,275,000	-	-	9,465,000	14,853,421	566,488	2031-2032
2032-2033	4,912,159	(476,262)	1,065,000	1,091,250	1,117,500	1,143,750	1,170,000	1,196,250	1,222,500	1,248,750	1,275,000	-	10,530,000	15,442,159	588,738	2032-2033
2033-2034	4,197,890	(714,269)	1,038,750	1,065,000	1,091,250	1,117,500	1,143,750	1,170,000	1,196,250	1,222,500	1,248,750	1,275,000	11,568,750	15,766,640	324,481	2033-2034
2034-2035	3,840,613	(357,278)	1,012,500	1,038,750	1,065,000	1,091,250	1,117,500	1,143,750	1,170,000	1,196,250	1,222,500	1,248,750	11,306,250	15,146,863	(619,778)	2034-2035
2035-2036	2,588,269	(1,252,344)	986,250	1,012,500	1,038,750	1,065,000	1,091,250	1,117,500	1,143,750	1,170,000	1,196,250	1,222,500	11,043,750	13,632,019	(1,514,844)	2035-2036
2036-2037	1,732,881	(855,388)	960,000	986,250	1,012,500	1,038,750	1,065,000	1,091,250	1,117,500	1,143,750	1,170,000	1,196,250	10,781,250	12,514,131	(1,117,888)	2036-2037
2037-2038	1,365,744	(367,138)	933,750	960,000	986,250	1,012,500	1,038,750	1,065,000	1,091,250	1,117,500	1,143,750	1,170,000	10,518,750	11,884,494	(629,638)	2037-2038
2038-2039	773,056	(592,688)	907,500	933,750	960,000	986,250	1,012,500	1,038,750	1,065,000	1,091,250	1,117,500	1,143,750	10,256,250	11,029,306	(855,188)	2038-2039
2039-2040	748,094	(24,963)	881,250	907,500	933,750	960,000	986,250	1,012,500	1,038,750	1,065,000	1,091,250	1,117,500	9,993,750	10,741,844	(287,463)	2039-2040
2040-2041	658,050	(90,044)	855,000	881,250	907,500	933,750	960,000	986,250	1,012,500	1,038,750	1,065,000	1,091,250	9,731,250	10,389,300	(352,544)	2040-2041
2041-2042	634,725	(23,325)	828,750	855,000	881,250	907,500	933,750	960,000	986,250	1,012,500	1,038,750	1,065,000	9,468,750	10,103,475	(285,825)	2041-2042
2042-2043	556,400	(78,325)	802,500	828,750	855,000	881,250	907,500	933,750	960,000	986,250	1,012,500	1,038,750	9,206,250	9,762,650	(340,825)	2042-2043
2043-2044	-	(556,400)	776,250	802,500	828,750	855,000	881,250	907,500	933,750	960,000	986,250	1,012,500	8,943,750	8,943,750	(818,900)	2043-2044
2044-2045	-	-	-	776,250	802,500	828,750	855,000	881,250	907,500	933,750	960,000	986,250	7,931,250	7,931,250	(1,012,500)	2044-2045
2045-2046	-	-	-	-	776,250	802,500	828,750	855,000	881,250	907,500	933,750	960,000	6,945,000	6,945,000	(986,250)	2045-2046
2046-2047	-	-	-	-	-	776,250	802,500	828,750	855,000	881,250	907,500	933,750	5,985,000	5,985,000	(960,000)	2046-2047
2047-2048	-	-	-	-	-	-	776,250	802,500	828,750	855,000	881,250	907,500	5,051,250	5,051,250	(933,750)	2047-2048
2048-2049	-	-	-	-	-	-	-	776,250	802,500	828,750	855,000	881,250	4,143,750	4,143,750	(907,500)	2048-2049
2049-2050	-	-	-	-	-	-	-	-	776,250	802,500	828,750	855,000	3,262,500	3,262,500	(881,250)	2049-2050
2050-2051	-	-	-	-	-	-	-	-	-	776,250	802,500	828,750	2,407,500	2,407,500	(855,000)	2050-2051
2051-2052	-	-	-	-	-	-	-	-	-	-	776,250	802,500	1,578,750	1,578,750	(828,750)	2051-2052
2052-2053	-	-	-	-	-	-	-	-	-	-	-	776,250	776,250	776,250	(802,500)	2052-2053
2053-2054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(776,250)	2053-2054
93,722,617			20,512,500	20,512,500	20,512,500	20,512,500	20,512,500	20,512,500	20,512,500	20,512,500	20,512,500	20,512,500	205,125,000	298,847,617		

**Town of Wilton, Connecticut
Existing & Proposed Debt Service for the Next 10 Years
Scenario #1**

