

Town of Colchester, Connecticut

Existing Debt Service

As of February 2023

Fiscal Year	2012 Refunding		2018 Bond Issue		2019 Bond Issue		Total Existing Debt Service		Total Existing Bonded Debt Service	\$2,845,000 Notes Dated: 10/22 Due 10/23 Interest	Total Existing Bond & Note Debt Service	Debt Service for Proposed 2023 Bond Issue	Amount of Debt Service to Budget for the FY 2024 Budget for
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest					
2024	550,000	24,795	350,000	394,563	280,000	239,806	1,180,000	659,164	1,839,164	99,298	1,938,462	136,702	2,075,164
2025	540,000	12,420	350,000	377,063	280,000	225,806	1,170,000	615,289	1,785,289		1,785,289		
2026	-	-	500,000	355,813	280,000	211,806	780,000	567,619	1,347,619		1,347,619		
2027	-	-	500,000	333,313	280,000	197,806	780,000	531,119	1,311,119		1,311,119		
2028	-	-	500,000	313,313	280,000	183,806	780,000	497,119	1,277,119		1,277,119		
2029	-	-	500,000	293,313	280,000	169,806	780,000	463,119	1,243,119		1,243,119		
2030	-	-	500,000	275,813	280,000	155,806	780,000	431,619	1,211,619		1,211,619		
2031	-	-	500,000	260,813	280,000	141,806	780,000	402,619	1,182,619		1,182,619		
2032	-	-	500,000	245,500	280,000	127,806	780,000	373,306	1,153,306		1,153,306		
2033	-	-	500,000	229,875	280,000	115,206	780,000	345,081	1,125,081		1,125,081		
2034	-	-	500,000	213,938	280,000	104,006	780,000	317,944	1,097,944		1,097,944		
2035	-	-	500,000	197,375	280,000	92,806	780,000	290,181	1,070,181		1,070,181		
2036	-	-	500,000	180,500	280,000	81,606	780,000	262,106	1,042,106		1,042,106		
2037	-	-	500,000	163,313	280,000	71,806	780,000	235,119	1,015,119		1,015,119		
2038	-	-	500,000	145,813	280,000	63,406	780,000	209,219	989,219		989,219		
2039	-	-	500,000	128,000	280,000	55,006	780,000	183,006	963,006		963,006		
2040	-	-	500,000	109,875	280,000	46,606	780,000	156,481	936,481		936,481		
2041	-	-	500,000	91,750	280,000	38,906	780,000	130,656	910,656		910,656		
2042	-	-	450,000	74,531	275,000	31,969	725,000	106,500	831,500		831,500		
2043	-	-	450,000	58,219	275,000	25,094	725,000	83,313	808,313		808,313		
2044	-	-	450,000	41,906	275,000	18,047	725,000	59,953	784,953		784,953		
2045	-	-	450,000	25,313	275,000	10,828	725,000	36,141	761,141		761,141		
2046	-	-	450,000	8,438	275,000	3,609	725,000	12,047	737,047		737,047		
2047	-	-	-	-	-	-	-	-	-		-		
2048	-	-	-	-	-	-	-	-	-		-		
Totals	\$ 1,090,000	\$ 37,215	\$10,950,000	\$ 4,518,344	\$ 6,415,000	\$ 2,413,160	\$ 18,455,000	\$ 6,968,718	\$ 25,423,718				