

Tri-County Vocational Technical School District

Estimated Town Share of Building Project

New Construction- Estimated Total Borrowing \$183,000,000

Level Debt

FISCAL YEAR	TEMP. DEBT ISSUED	SHORT TERM INTEREST	TRI-COUNTY	Seekonk
			ANNUAL DEBT SERVICE	8.80% NET DEBT SVC
2024	\$20,000,000		\$0.00	0
2025		\$ 721,140	721,140	63,473
2026			8,343,755	734,392
2027			8,343,755	734,392
2028			10,012,506	881,270
2029			10,012,506	881,270
2030			10,906,480	959,955
2031			10,906,480	959,955
2032			10,906,480	959,955
2033			10,906,480	959,955
2034			10,906,480	959,955
2035			10,906,480	959,955
2036			10,906,480	959,955
2037			10,906,480	959,955
2038			10,906,480	959,955
2039			10,906,480	959,955
2040			10,906,480	959,955
2041			10,906,480	959,955
2042			10,906,480	959,955
2043			10,906,480	959,955
2044			10,906,480	959,955
2045			10,906,480	959,955
2046			10,906,480	959,955
2047			10,906,480	959,955
2048			10,906,480	959,955
2049			10,906,480	959,955
2050			10,906,480	959,955
2051			10,906,480	959,955
2052			10,906,480	959,955
2053			10,906,480	959,955
2054			10,906,480	959,955
2055			10,906,480	959,955
2056			2,562,725	225,563
2057			2,562,725	225,563
2058			893,974	78,685
2059			893,974	78,685
			\$ 721,140	\$327,915,540
				28,862,131

Interest rates are based on current market conditions and are subject to change.

Enrollment is based on 10/1/2023 data, future Town Debt Assessments

will vary based on changes in student enrollment.