Municipality:	Town of Killington
Date:	4/6/2022
TIF DISTRICT APPLICATION  YEAR CREATED AND YEAR OF INITIAL TIF DEBT	
Calendar Year TIF District Created	2022
Calendar Year of Application to VEPC	2022
Calendar Year Initial TIF Debt Expected to be Incurred	2023

Town of Killington 4/6/2022	
TIF DISTRICT APPLICATION  MUNICIPAL AND EDUCATION PROPERTY TAX SHARE (KEEP)	
Municipal Increment Share Approved by Municipal Legislative Body (must be at least 85%)	85%
Proposed Education Property Tax Share Proposed (must be 70% or lower)	70%

Town of K	illington
Town of K 4/6/2022	

#### 5H -- Parcels in District

Certification: The undersigned certify that this documentation of the original taxable value of the parcels within the Tax increment Financing District is correct and accurate to the best of our knowledge and that the OTV has been certified to the municipal legislative body.

Lister or Assessor

Print Name WALTER FINDEISEN

Title\_ LISTER

Date Signed 05 02 22

Chair, municipal legislative body:

Print Name Stephen Finneron

Title\_Selectboard Chair

Date Signed 05/02/22

Year TIF District Created:	2022	
Date This Data Form Completed:	4/6/2022	

				Check		39,740										
		Parcels		Acres		Municipal Taxable Value			ducational Taxable Val			Assesed Value	Not			
		T WINGE					Homeste	nd	Non-Residential	Total	_		Taxable			
	Totals:				-	28	0		27	27	-	28	0	Check	ú 27/	
		2.7		577.00	\$	12,989,730	\$ -		\$ 12,989,730	\$ 12,98	9,730	12,989,730	\$0		\$12,989,730	
SPAN#	Parcel ID	Parcel Address	- 1)			Municipal Taxable Value			ducational Taxable Val	alue		Assessed Value	Tax Exempt Code	Parent SPAN #	Parcel is Inactive	
JPAN #	Parcel ID	Parcel Address	Owner(s)	Acres	┸	Mulicipal Taxable Value	Homeste	be	Non-Residential	Total		Assessed value	rax exempt code	ratelit SPAN W	Parcer is macin	
NA	NA	RIGHTS-OF-WAY	MUNICIPALITY	12 40	\$	10.	\$		\$	Ś	10.	8				
588-185-11375	29-186	WOBBLY BARN	KILLINGTON-PICO SKI RESORT PARTNERS LLC	1.46	\$	423,990	\$	-	\$ 423,990	\$ 4	23,990	\$ 423,990				
588-185-13193	29-187	INACTIVE PARCEL GOLF COURSE FAIRWAYS	KILLINGTON-PICO SKI RESORT PARTNERS LLC	26 20	\$	131,000	\$	Ø.	\$ 131,000	\$ 1	31,000	\$ 131,000		588-185-11876	×	
588-185-13195	29-191	INACTIVE PARCEL: GOLF COURSE FAIRWAYS	KILLINGTON-PICO SKI RESORT PARTNERS LLC	1.50	\$	9,000	\$		\$ 9,000	\$	9,000	\$ 9,000		588-185-11876	×	
588-185-11379	29-192	INACTIVE PARCEL COMMERCIAL LOT	KILLINGTON-PICO SKI RESORT PARTNERS LLC	1 33	\$	123,500	\$		\$ 123,500	\$ 1	23,500	\$ 123,500		588-185-11876	х	
588-185-13196	29-193	INACTIVE PARCEL: GOLF COURSE MAINTENANCE BLDG	KILLINGTON-PICO SKI RESORT PARTNERS LLC	1.10	s	100,500	\$	-	\$ 100,500	\$ 10	00,500	\$ 100,500		588-185-11876	×	
588-185-13197	29-194	INACTIVE PARCEL GOLF COURSE FAIRWAYS	KILLINGTON-PICO SKI RESORT PARTNERS LLC	1 20	\$	7,200	\$	•	\$ 7,200	\$	7,200	\$ 7,200		588-185-11876	х	
588-185-13198	29-195	INACTIVE PARCEL: GOLF COURSE FAIRWAYS	KILLINGTON-PICO SKI RESORT PARTNERS LLC	2.90	\$	14,500	\$		\$ 14,500	\$	14,500	\$ 14,500		588-185-11876	x	
588-185-13199	29-198	INACTIVE PARCEL GOLF COURSE FAIRWAYS	KILLINGTON-PICO SKI RESORT PARTNERS LLC	5 00	\$	30,000	\$		\$ 30,000	\$	30,000	\$ 30,000		588-185-11876	х	
588-185-13210	36-06	INACTIVE PARCEL: FUTURE OFF SITE PARKING	KILLINGTON-PICO SKI RESORT PARTNERS LLC	28.95	\$	86,940	\$		\$ 86,940	\$	86,940	\$ 86,940		588-185-11876	x	
588-185-13492	35-14A	SNOWDON GLADES	SP LAND COMPANY LLC	50 96	\$	2,554 170	\$	÷	\$ 2,554,170	\$ 2,5	54,170	\$ 2,554,170				
588-185-13630	35-14A03	SNOWDON GLADES	SP LAND COMPANY LLC	6.97	ş	349,350	\$	-	\$ 349,350	5 3	49,350	\$ 349,350		58B-185-13492	x	

Town of Killington	
4/6/2022	

#### **5H -- Parcels in District**

Certification: The undersigned certify that this documentation of the original taxable value of the parcels within the Tax Increment Financing District is correct and accurate to the best of our knowledge and that the OTV has been certified to the municipal legislative body.

Lister or	Assessor:
-----------	-----------

X

Print Name: WALTER FINDEISEN

Title: LISTER

Date Signed: 05/02/22

X
Print Name: Stephen Finneron

Title: Selectboard Chair

Date Signed: 05/02/22

Year TIF District Created:	2022
Date This Data Form Completed:	4/6/2022

12,989,730 Check: **Educational Taxable Value** Not Parcels Acres **Municipal Taxable Value Assesed Value** Homestead Non-Residential Taxable 28 28 27 27 Check Totals: 27 577.00 12,989,730 \$ 12,989,730 \$ 12,989,730 \$ 12,989,730 \$0 \$12,989,730 Educational Taxable Value SPAN# Parcel ID **Parcel Address** Owner(s) Acres **Municipal Taxable Value Assessed Value Tax Exempt Code** Parent SPAN # Parcel is Inactive Homestead Non-Residential Total NA RIGHTS-OF-WAY MUNICIPALITY 12.40 NA 588-185-11375 29-186 WOBBLY BARN KILLINGTON-PICO SKI RESORT PARTNERS LLC 1.46 423,990 \$ 423,990 \$ 423,990 \$ 423,990 588-185-13193 29-187 INACTIVE PARCEL: GOLF COURSE FAIRWAYS KILLINGTON-PICO SKI RESORT PARTNERS LLC 26.20 131,000 \$ 131,000 \$ 131,000 \$ 131,000 588-185-11876 588-185-13195 29-191 INACTIVE PARCEL: GOLF COURSE FAIRWAYS KILLINGTON-PICO SKI RESORT PARTNERS LLC 1.50 9,000 \$ 9,000 \$ 9,000 \$ 9,000 588-185-11876 123,500 \$ 588-185-11876 588-185-11379 29-192 INACTIVE PARCEL: COMMERCIAL LOT KILLINGTON-PICO SKI RESORT PARTNERS LLC 1.33 123,500 \$ 123,500 \$ 123,500 Χ 588-185-13196 29-193 INACTIVE PARCEL: GOLF COURSE MAINTENANCE BLDG KILLINGTON-PICO SKI RESORT PARTNERS LLC 1.10 100,500 \$ 100,500 \$ 100,500 \$ 100,500 588-185-11876 Х INACTIVE PARCEL: GOLF COURSE FAIRWAYS KILLINGTON-PICO SKI RESORT PARTNERS LLC 588-185-13197 29-194 7,200 \$ 7,200 \$ 7,200 588-185-11876 1.20 7,200 \$ Х 588-185-13198 INACTIVE PARCEL: GOLF COURSE FAIRWAYS KILLINGTON-PICO SKI RESORT PARTNERS LLC \$ 14,500 \$ 14,500 \$ 14,500 \$ 14,500 588-185-11876 29-195 2.90 Х 588-185-13199 29-198 INACTIVE PARCEL: GOLF COURSE FAIRWAYS KILLINGTON-PICO SKI RESORT PARTNERS LLC 30.000 \$ 30.000 \$ 30.000 \$ 30,000 588-185-11876 5.00 Х 588-185-13210 INACTIVE PARCEL: FUTURE OFF SITE PARKING KILLINGTON-PICO SKI RESORT PARTNERS LLC 86,940 \$ 86,940 \$ 86,940 \$ 86,940 588-185-11876 36-06 28.95 588-185-13492 35-14A SNOWDON GLADES SP LAND COMPANY LLC 50.96 2,554,170 \$ 2,554,170 \$ 2,554,170 \$ 2,554,170 588-185-13630 35-14A03 SNOWDON GLADES SP LAND COMPANY LLC 6.97 349,350 \$ 349,350 \$ 349,350 \$ 349,350 588-185-13492 Χ

588-185-13635	35-15C02	PART OF RAMSHEAD BROOK SITE	SP LAND COMPANY LLC	2.71	\$ 63,120	\$ -	\$ 63,120	\$ 63,120	\$ 63,120	588-185-13490	х
588-185-11876	36-009-001	PART OF 400 ACRE PUD / GOLF COURSE	KILLINGTON-PICO SKI RESORT PARTNERS LLC	175.87	\$ 1,406,690	\$ -	\$ 1,406,690	\$ 1,406,690	\$ 1,406,690		
588-185-13488	36-09-3	KILLINGTON CLUB	SP LAND COMPANY LLC	2.94	\$ 133,360	\$ -	\$ 133,360	\$ 133,360	\$ 133,360	588-185-13487	х
588-185-13487	36-09H	KILLINGTON CLUB	SP LAND COMPANY LLC	4.40	\$ 199,580	\$ -	\$ 199,580	\$ 199,580	\$ 199,580		
588-185-13627	36-09H02	KILLINGTON CLUB	SP LAND COMPANY LLC	5.34	\$ 242,220	\$ -	\$ 242,220	\$ 242,220	\$ 242,220	588-185-13487	х
588-185-13628	36-09Н03	KILLINGTON CLUB	SP LAND COMPANY LLC	1.24	\$ 56,240	\$ -	\$ 56,240	\$ 56,240	\$ 56,240	588-185-13487	Х
588-185-13091	36-11C	NORTH RIDGE	SP LAND COMPANY LLC	42.05	\$ 80,700	\$ -	\$ 80,700	\$ 80,700	\$ 80,700		
588-185-13629	36-14A02	SNOWDON GLADES	SP LAND COMPANY LLC	2.45	\$ 122,800	\$ -	\$ 122,800	\$ 122,800	\$ 122,800	588-185-13492	х
588-185-13494	36-14C	SNOWSHED WOODS	SP LAND COMPANY LLC	66.20	\$ 2,196,920	\$ -	\$ 2,196,920	\$ 2,196,920	\$ 2,196,920		
588-185-13632	36-14D	FOSTER'S NOTCH	SP LAND COMPANY LLC	37.17	\$ 287,020	\$ -	\$ 287,020	\$ 287,020	\$ 287,020		
588-185-13633	36-14E	VALE PARCEL	SP LAND COMPANY LLC	13.24	\$ 787,500	\$ -	\$ 787,500	\$ 787,500	\$ 787,500		
588-185-13634	36-15B02	VILLAGE CORE	SP LAND COMPANY LLC	1.50	\$ 94,330	\$ -	\$ 94,330	\$ 94,330	\$ 94,330	588-185-13636	х
588-185-13490	36-15C	RAMSHEAD BROOK SITE	SP LAND COMPANY LLC	40.57	\$ 944,720	\$ -	\$ 944,720	\$ 944,720	\$ 944,720		
588-185-13636	36-15D	VILLAGE CORE	SP LAND COMPANY LLC	16.16	\$ 1,016,190	\$ -	\$ 1,016,190	\$ 1,016,190	\$ 1,016,190		
588-185-13637	36-15D02	VILLAGE CORE V1	SP LAND COMPANY LLC	23.78	\$ 1,495,360	\$ -	\$ 1,495,360	\$ 1,495,360	\$ 1,495,360	588-185-13636	х
588-185-13638	36-16A02	PART OF RAMSHEAD BROOK SITE	SP LAND COMPANY LLC	1.41	\$ 32,830	\$ -	\$ 32,830	\$ 32,830	\$ 32,830	588-185-13490	х
	27			577	\$ 12,989,730	\$ -	\$ 12,989,730	\$ 12,989,730	\$ 12,989,730		

Town of Killington 4/6/2022																							
47072022							5l Ir	nfrastructure	Projects														
Infrastructure Project Name	Infrastructure Type	Identify "Other"	Project Type	Project Location	Estimated year Estimated Estimated Estimated Est. Total Project Costs Est. Total Project Costs		timated struction   Est. Soft Costs   Project Costs (2021   Construction   Constr		ROPORTION	NALITY:	: Level 3	Proportionality Proposed by Municipality											
							Percentage			Percentage	Applican	t Municipality	Other M	lunicipality	TIF		Non TIF		TIF Revenue		Other Revenue		(
				TIF Creation Year	2022		0%			2.5%	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	[
					Totals	\$57,435,937	\$0	\$0	\$57,435,937	\$62,327,091		\$62,327,091		\$0		\$62,327,091		\$0		\$62,327,091	91	\$0	
Water System Phase 1	Utilities		New Construction	See 5J "Project Description"	2023	\$25,390,421	Included	Included	\$25,390,421	\$26,675,811	100%	\$26,675,811	0%	\$0	100%	\$26,675,811	0%	\$0	100%	\$26,675,811	11	0%	100%
Killington Road Phase 1	Transportation		Reconstruction	See 5J "Project Description"	2023	\$13,335,484		Included	\$13,335,484			\$14,010,593	0%	\$0	100%	\$14,010,593	0%	\$0	100%	\$14,010,593	93	0%	100%
Killington Road Phase 2	Transportation		Reconstruction	See 5J "Project Description"	2025	\$6,792,490		Included			100%	\$7,497,638	0%	\$0	100%	\$7,497,638	0%	\$0	100%	\$7,497,638	38	0%	100%
Killington Road Phase 3	Transportation		Reconstruction	See 5J "Project Description"	2027	\$6,426,881	Included	Included	\$6,426,881	\$7,453,212	100%	\$7,453,212	0%	\$0	100%	\$7,453,212	0%	\$0	100%	\$7,453,212	12	0%	100%
Killington Road Phase 4	Transportation		Reconstruction	See 5J "Project Description"	2029	\$5,490,661	Included	Included	\$5,490,661	\$6,689,837	100%	\$6,689,837	0%	\$0	100%	\$6,689,837	0%	\$0	100%	\$6,689,837	37	0%	100%

Town of Killington 4/6/2022										
1,0,101					5J Infrastructure	e Impact & Nexus				
Project Name	Location (CW, PW, CO)	%	Project Description	Impact on TIF District Overall Purpose and Outcome	Impact on Real Property Dev	Impact on Real Property Developments (Nexus)		Reports, studies justifying proportion	Explanation of Proportion	Other Revenue Sources/Status
Water System Phase 1	PW	40%	Well/Pump Station on Route 4 and up to water storage at reservoir. Distribution into Village and to Lookout.		This first phase is critical to creating t essential for all three private develop individual wells are not financially via sustainable. Bringing this to the Villag because the alternative to a municipa system. This is not only cost-prohibiti developer, but it is also not the prefer the Town as a whole. (D)(E)(M)	ment projects because ble, considered safe, or ge District Plan is critical al system is a private water ve to any private	Plans and findings by Aldrich & Elliott Water Resource Engineers. Available upon request.	Same	This project is mostly within the TIF District, with the exception of the wells, pump station, and lines up to the water storage. The properties outside of the TIF District in that area will not be served by the water system. The remainder of the system in this phase is completely within the TIF District and is 100% proportionate to Six Peaks Killington.	The Town will be seeking water quality grants from the State. These cannot be guaranteed at this time.
Killington Road Phase 1	CW	100%	Lookout to Vale Road; East Mtn. Road to the Grand; Road H/Old Mill Road; Anthony Way to Route 4	Direct	This first phase of the road at the Villa infrastructure to making the Village p Village development, these road imposeded. This first phase also includes Killington Road just before the interse the most unsafe and low capacity see threshold issue before any new devel more cars up Killington Road. (D)(E)(I	ossible. If not for the rovements would not be road improvements on ection with Route 4. This is tion of the road, which is a opment can occur sending	"Killington Road Master Planning Study," by VHB, dated August 26, 2021	Same	This project is entirely within the TIF District and is 100% proportionate to Six Peaks Killington.	There is no additional funding available for road reconstruction efforts at this time. The Town will continue to pursue every option available.
Killington Road Phase 2	CW	100%	Lookout - Dean Hill Road	Essential	The Town needs to reconstruct the banddress safety concerns and to rende street. It is unwise and unsafe, as wel character, to have an investment of the Killington at the end of such an insuff travel connector like the current Killington at the current at	r the road a complete I as inconsistent in he scale of Six Peaks icient and unwelcoming	"Killington Road Master Planning Study," by VHB, dated August 26, 2021	Same	This project is entirely within the TIF District and is 100% proportionate to Six Peaks Killington.	There is no additional funding available for road reconstruction efforts at this time. The Town will continue to pursue every option available.
Killington Road Phase 3	CW	100%	Dean Hill Road - West Hill Road		The Town needs to reconstruct the ba address safety concerns and to rende street. It is unwise and unsafe, as wel character, to have an investment of t Killington at the end of such an insuff travel connector like the current Killin	r the road a complete I as inconsistent in he scale of Six Peaks icient and unwelcoming	"Killington Road Master Planning Study," by VHB, dated August 26, 2021	Same	This project is entirely within the TIF District and is 100% proportionate to Six Peaks Killington.	There is no additional funding available for road reconstruction efforts at this time. The Town will continue to pursue every option available.
Killington Road Phase 4	CW	100%	West Hill Road - Anthony Way		The Town needs to reconstruct the baddress safety concerns and to rende street. It is unwise and unsafe, as wel character, to have an investment of the Killington at the end of such an insuff travel connector like the current Killington at the end of such an insuff travel connector like the current Killington at the current Kill	r the road a complete I as inconsistent in he scale of Six Peaks icient and unwelcoming	"Killington Road Master Planning Study," by VHB, dated August 26, 2021	Same	This project is entirely within the TIF District and is 100% proportionate to Six Peaks Killington.	There is no additional funding available for road reconstruction efforts at this time. The Town will continue to pursue every option available.

Town of Killington 4/6/2022								
				5K Real Pro	perty Development			
Development or Redevelopment Project Name	Span # (s)	Address or Location  Description	Zoning District	Project Description	Project Characterization	Project Status	Project Findings	Public Infrastructure Impact
Six Peaks Killington, Phase A	13636, 13634, 13637, 13490, 13638, 13635	Base of Killington Mountain	Ski Village 2	First part of Six Peaks Village: Condos (140 units) & Retail (23,174 SF). First part of Ramshead Brook: Townhomes (38 units) & Single Family (9 Homes).	Known	Permitted, awaiting water and road	LUP #1R0980 and LUP #1R0981	Killington Road lacks adequate capacity for volume of growth, lacks multimodal systems for access up to development, and has various unsafe conditions throughout the corridor and throughout the year. Development of this scale requires a safe and reliable water system, which does not exist today.
Six Peaks Killington, Phase B	13636, 13634, 13637, 13490, 13638, 13635	Base of Killington Mountain	Ski Village 2	Second phase of Six Peaks Village: Condos (22 units) & Retail (3,465 SF). Second phase of Ramshead Brook: Townhomes (8 units).	Known	Permitted, awaiting water and road	LUP #1R0980 and LUP #1R0981	See above.
Six Peaks Killington, Phase C	13636, 13634, 13637	Base of Killington Mountain	Ski Village 2	Third phase of Six Peaks Village: Condos (31 units), Retail (4,983 SF) & Hotel (140 rooms).	Known	Permitted, awaiting water and road	LUP #1R0980 and LUP #1R0981	See above.
Six Peaks Killington, Phase D	13636, 13634, 13637	Base of Killington Mountain	Ski Village 2	Fourth phase of Six Peaks Village: Condo (75 units) & Retail (5,000 s.f.).	Known	Permitted, awaiting water and road	LUP #1R0980 and LUP #1R0981	See above.

Town of Killington 4/6/2022															
						5L R	eal Prope	rty Incremen	tal Value						
Development or Redevelopment Project Name	Projected Residential Dev (sf)*	Projected Commercial Dev (sf)	Projected Industrial Dev (sf)	Projected Total Dev (sf)	Original Taxable/ Baseline Value	Estimated Year of Construction Start	Estimated Number of Years to Complete	Estimated Assessed Value After Development	Estimated Increase in Value from Baseline	Use Code	Estimated % of New Construction - Homestead Rate	Estimated % of New Construction -Non-Homestead Rate	Total of K and L (Should be 100%)	Estimated Incremental Value - Homestead	Estimated Incremental Value -Non- Homestead
Base Year:	2022														
Totals:	413,775	36,622	- 1	450,397	\$ 3,646,550			\$ 289,185,800	\$ 285,539,250					\$ 71,384,813	\$ 214,154,438
Six Peaks Killington, Phase A	248,170	23,174		271,344	\$3,646,550	2023	2	\$176,045,100	\$172,398,550	RN, C, RH	25%	75%	100%	\$43,099,638	\$129,298,913
Six Peaks Killington, Phase B	76,389	6,930		83,319	\$0	2024	2	\$49,192,050	\$49,192,050	RN, C, RH	25%	75%	100%	\$12,298,013	\$36,894,038
Six Peaks Killington, Phase C	34,216	1,518		35,734	\$0	2026	2	\$24,698,650	\$24,698,650	RN, C	25%	75%	100%	\$6,174,663	\$18,523,988
Six Peaks Killington, Phase D	55,000	5,000		60,000	\$0	2029	2	\$39,250,000	\$39,250,000	RN, C	25%	75%	100%	\$9,812,500	\$29,437,500
*Six Peaks Killington residential square															

Town of Killington 1/6/2022	Total I	Muni Retention:	22 years										
5M Annua	al TIF Reve	nues											
Development or Redevelopment Project Name	Estimated Year of (Partial) Completion	Estimated Taxable Value After Development	Estimated Increase in Value from Baseline	Estimated Incremental Value - Homestead	Estimated Incremental Value -Non- Residential	Base Years: Created=Tax Rates Incur Debt=Start Increment	Tax Rate(s): Municipal	Tax Rate: Homestead	Tax Rate: Non- Homestead		Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value
						2022	\$0.5382	\$1.8106	\$1.8064		Year 1	2023	
						2023			Annual Tax Ra	tes:	\$0.5382	\$1.8106	\$1.8064
Totals:		\$ 289,185,800	\$ 285,539,250	\$ 71,384,813	\$ 214,154,438	TOTALS:	\$26,499,289	\$22,287,074	\$66,706,127		\$0	\$0	\$0
Six Peaks Killington, Phase A 50%	2024	\$88,022,550	\$86,199,275	\$21,549,819	\$64,649,456	GRAND TOTAL:	\$115,492,491				\$0	\$0	\$0
Six Peaks Killington, Phase A 100%	2025	\$88,022,550	\$86,199,275	\$21,549,819	\$64,649,456	CHECK	\$115,492,491				\$0	\$0	\$0
Six Peaks Killington, Phase B 50%	2025	\$24,596,025	\$24,596,025	\$6,149,006	\$18,447,019						\$0	\$0	\$0
Six Peaks Killington, Phase B 100%	2026	\$24,596,025	\$24,596,025	\$6,149,006	\$18,447,019						\$0	\$0	\$0
Six Peaks Killington, Phase C 50%	2027	\$12,349,325	\$12,349,325	\$3,087,331	\$9,261,994						\$0	\$0	\$0
Six Peaks Killington, Phase C 100%	2028	\$12,349,325	\$12,349,325	\$3,087,331	\$9,261,994						\$0	\$0	\$0
Six Peaks Killington, Phase D 50%	2030	\$19,625,000	\$19,625,000	\$4,906,250	\$14,718,750						\$0	\$0	\$0
Six Peaks Killington, Phase D 100%	2031	\$19,625,000	\$19,625,000	\$4,906,250	\$14,718,750						\$0	\$0	\$0

Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value	Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value	Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value	Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value	Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value
Year 2	2024		Year 3	2025		Year 4	2026		Year 5	2027		Year 6	2028	
\$0.5382	\$1.8106	\$1.8064	\$0.5382	\$1.8106	\$1.8064	\$0.5382	\$1.8106	\$1.8064	\$0.5382	\$1.8106	\$1.8064	\$0.5382	\$1.8106	\$1.8064
\$463,924	\$390,181	\$1,167,828	\$1,060,225	\$891,696	\$2,668,883	\$1,192,601	\$1,003,030	\$3,002,109	\$1,259,065	\$1,058,929	\$3,169,418	\$1,325,529	\$1,114,828	\$3,336,727
\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828
\$0	\$0	\$0	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828
\$0	\$0	\$0	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227
\$0	\$0	\$0	\$0	\$0	\$0	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,464	\$55,899	\$167,309
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value	Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value	Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value	Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value	Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value
Year 7	2029		Year 8	2030		Year 9	2031		Year 10	2032		Year 11	2033	
\$0.5382	\$1.8106	\$1.8064	\$0.5382	\$1.8106	\$1.8064	\$0.5382	\$1.8106	\$1.8064	\$0.5382	\$1.8106	\$1.8064	\$0.5382	\$1.8106	\$1.8064
\$1,325,529	\$1,114,828	\$3,336,727	\$1,431,150	\$1,203,661	\$3,602,606	\$1,536,772	\$1,292,493	\$3,868,486	\$1,536,772	\$1,292,493	\$3,868,486	\$1,536,772	\$1,292,493	\$3,868,486
\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828
\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828
\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227
\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227
\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309
\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309
\$0	\$0	\$0	\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880
\$0	\$0	\$0	\$0	\$0	\$0	\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880

Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value	Estimated Municipal Tax on Incremental Value Year 13	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value	Estimated Municipal Tax on Incremental Value Year 14	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value	Estimated Municipal Tax on Incremental Value Year 15	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value	Estimated Municipal Tax on Incremental Value Year 16	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value
\$0.5382	\$1.8106	\$1.8064	\$0.5382	\$1.8106	\$1.8064	\$0.5382	\$1.8106	\$1.8064	\$0.5382	\$1.8106	\$1.8064	\$0.5382	\$1.8106	\$1.8064
\$1,536,772	\$1,292,493	\$3,868,486	\$1,536,772	\$1,292,493	\$3,868,486	\$1,536,772	\$1,292,493	\$3,868,486	\$1,536,772	\$1,292,493	\$3,868,486	\$1,536,772	\$1,292,493	\$3,868,486
\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828
\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828
\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227
\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227
\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309
\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309
\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880
\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880

Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value	Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value	Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value	Estimated Municipal Tax on Incremental Value	Estimated Homestead Tax on Incremental Value	Estimated Non- Residential Tax on Incremental Value
Year 17	2039		Year 18	2040		Year 19	2041		Year 20	2042	
\$0.5382	\$1.8106	\$1.8064	\$0.5382	\$1.8106	\$1.8064	\$0.5382	\$1.8106	\$1.8064	\$0.5382	\$1.8106	\$1.8064
\$1,536,772	\$1,292,493	\$3,868,486	\$1,536,772	\$1,292,493	\$3,868,486	\$1,536,772	\$1,292,493	\$3,868,486	\$1,536,772	\$1,292,493	\$3,868,486
\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828
\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828	\$463,924	\$390,181	\$1,167,828
\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227
\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227	\$132,376	\$111,334	\$333,227
\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309
\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309	\$66,464	\$55,899	\$167,309
\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880
\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880	\$105,622	\$88,833	\$265,880

Town o	f Killington									
4/6/202	22									
				5N -	- Projected TIF	Revenue and	Share			
	Year	Annual Estimated Municipal Increment	Annual Estimated Homestead Increment	Annual Estimated Non- Homestead Increment	Total Projected Property Tax Increment Generated	Municipal portion to the Municipal General Fund	Municipal portion to TIF debt	Education portion to Education Fund	Education portion to TIF debt	Total Municipal and Education Revenue to TIF Debt
	BASE YEAR:	2023			SPLIT PERCENTAGES:	15%	85%	30%	70%	
	TOTALS:	\$26,499,289	\$22,287,074	\$66,706,127	\$115,492,491	\$3,974,893	\$22,524,396	\$26,697,960	\$62,295,241	\$84,819,637
	СНЕСК	\$26,499,289	\$22,287,074	\$66,706,127	\$115,492,491	\$3,974,893	\$22,524,396	\$26,697,960	\$62,295,241	\$84,819,637
2023		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024		\$463,924	\$390,181	\$1,167,828	\$2,021,933	\$69,589	\$394,336	\$467,403	\$1,090,606	\$1,484,942
2025		\$1,060,225	\$891,696	\$2,668,883	\$4,620,803	\$159,034	\$901,191	\$1,068,174	\$2,492,405	\$3,393,596
2026		\$1,192,601	\$1,003,030	\$3,002,109	\$5,197,740	\$178,890	\$1,013,711	\$1,201,542	\$2,803,598	\$3,817,308
2027		\$1,259,065	\$1,058,929	\$3,169,418	\$5,487,412	\$188,860	\$1,070,205	\$1,268,504	\$2,959,843	\$4,030,048
2028		\$1,325,529	\$1,114,828	\$3,336,727	\$5,777,084	\$198,829	\$1,126,699	\$1,335,467	\$3,116,089	\$4,242,788
2029		\$1,325,529	\$1,114,828	\$3,336,727	\$5,777,084	\$198,829	\$1,126,699	\$1,335,467	\$3,116,089	\$4,242,788
2030		\$1,431,150	\$1,203,661	\$3,602,606	\$6,237,418	\$214,673	\$1,216,478	\$1,441,880	\$3,364,387	\$4,580,865
2031		\$1,536,772	\$1,292,493	\$3,868,486	\$6,697,751	\$230,516	\$1,306,256	\$1,548,294	\$3,612,685	\$4,918,942
2032		\$1,536,772	\$1,292,493	\$3,868,486	\$6,697,751	\$230,516	\$1,306,256	\$1,548,294	\$3,612,685	\$4,918,942
2033		\$1,536,772	\$1,292,493	\$3,868,486	\$6,697,751	\$230,516	\$1,306,256	\$1,548,294	\$3,612,685	\$4,918,942
2034		\$1,536,772	\$1,292,493	\$3,868,486	\$6,697,751	\$230,516	\$1,306,256	\$1,548,294	\$3,612,685	\$4,918,942
2035		\$1,536,772	\$1,292,493	\$3,868,486	\$6,697,751	\$230,516	\$1,306,256	\$1,548,294	\$3,612,685	\$4,918,942
2036		\$1,536,772	\$1,292,493	\$3,868,486	\$6,697,751	\$230,516	\$1,306,256	\$1,548,294	\$3,612,685	\$4,918,942
2037		\$1,536,772	\$1,292,493	\$3,868,486	\$6,697,751	\$230,516	\$1,306,256	\$1,548,294	\$3,612,685	\$4,918,942
2038		\$1,536,772	\$1,292,493	\$3,868,486	\$6,697,751	\$230,516	\$1,306,256	\$1,548,294	\$3,612,685	\$4,918,942
2039		\$1,536,772	\$1,292,493	\$3,868,486	\$6,697,751	\$230,516	\$1,306,256	\$1,548,294	\$3,612,685	\$4,918,942
2040		\$1,536,772	\$1,292,493	\$3,868,486	\$6,697,751	\$230,516	\$1,306,256	\$1,548,294	\$3,612,685	\$4,918,942
2041		\$1,536,772	\$1,292,493	\$3,868,486	\$6,697,751	\$230,516	\$1,306,256	\$1,548,294	\$3,612,685	\$4,918,942
2042		\$1,536,772	\$1,292,493	\$3,868,486	\$6,697,751	\$230,516	\$1,306,256	\$1,548,294	\$3,612,685	\$4,918,942

Town of Ki	Illington						
4/6/2022							
			50 Al	I Revenue Source	ces by Year		
Year	Annual TIF Increment: Municipal	Annual TIF Increment: Education	Grant Source	Grant Amount	Other Revenue Used to Pay Debt (eg. Parking Fees)	Other Revenue Amount	Total Revenue
Totals:	\$22,524,396	\$62,295,241		\$0		\$0	\$84,819,637
2022	:Base Year					•	•
	Any Years Pri	ior to Increment:					\$0
2022	\$0	\$0					\$0
2023	\$0	\$0					\$0
2024	\$394,336	\$1,090,606					\$1,484,942
2025	\$901,191	\$2,492,405					\$3,393,596
2026	\$1,013,711	\$2,803,598					\$3,817,308
2027	\$1,070,205	\$2,959,843					\$4,030,048
2028	\$1,126,699	\$3,116,089					\$4,242,788
2029	\$1,126,699	\$3,116,089					\$4,242,788
2030	\$1,216,478	\$3,364,387					\$4,580,865
2031	\$1,306,256	\$3,612,685					\$4,918,942
2032	\$1,306,256	\$3,612,685					\$4,918,942
2033	\$1,306,256	\$3,612,685					\$4,918,942
2034	\$1,306,256	\$3,612,685					\$4,918,942
2035	\$1,306,256	\$3,612,685					\$4,918,942
2036	\$1,306,256	\$3,612,685					\$4,918,942
2037	\$1,306,256	\$3,612,685					\$4,918,942
2038	\$1,306,256	\$3,612,685					\$4,918,942
2039	\$1,306,256	\$3,612,685					\$4,918,942
2040	\$1,306,256	\$3,612,685					\$4,918,942
2041	\$1,306,256	\$3,612,685					\$4,918,942
2042	\$1,306,256	\$3,612,685					\$4,918,942

Town of Ki 4/6/2022	_											
				5P Summa	ry of Annua	al Debt						
Debt ID	Project(s) for Which Debt Will Be Incurred	Type of Debt Instrument	Cost of Projects (From Table 5I)	Debt Principal (Rounded cost estimates)	IExpected Year	Only	Interest Rate	Term (in Years)	Number of Payments Per Year	Debt Service Each Payment	Total Interest	Total Debt Service
	Totals:		\$62,327,091	\$62,750,000							\$19,819,008	\$82,569,008
1	Bond #1 (Phase 1)	Bonds, Revolving Loan Fund	\$40,686,404	\$41,000,000	2023	4	Varies	20	2		\$14,276,791	\$55,276,791
2	Bond #2 (Phase 2)	Municipal Bond	\$7,497,638	\$7,500,000	2025	1	Varies	20	2		\$1,911,109	\$9,411,109
3	Bond #3 (Phase 3)	Municipal Bond	\$7,453,212	\$7,500,000	2027	1	Varies	20	2		\$1,911,109	\$9,411,109
4	Bond #4 (Phase 4)	Municipal Bond	\$6,689,837	\$6,750,000	2029	1	Varies	20	2		\$1,719,998	\$8,469,998

5Qa Bond Scl	hedule #1														
Rates as of	10/4/2021														
nates as of	10/4/2021														
		Input	cells are green												
	SOURCES					DEBT SERVICE S	SCHEDIII E					ANI	NUAL DEBT SERVIC	E SCHEDIII E	
	JOUNCES		Loan Payment	Principal	Coupon	Period Interest	Total	Series D/S	Ending			AIN	Principal	Interest	Series D/S
Sources				- •	Rate	Per Coupon	Period Interest	, ,	Principal	Amortization	Fiscal Year	Aggregated	- 1		
Par		\$41,000,000		41,000,000		-	14,276,791	55,276,791	Balance	Year		Fiscal Year	41,000,000	14,276,791	55,276,791
Equity					Days in 1st	interest-only period:									
Total		\$41,000,000	5/1/2023				250,459	250,459	41,000,000		2023			250,459	250,459
			11/1/2023		1.20%		500,918	500,918	41,000,000		2024				
			5/1/2024		4.000/		500,918	500,918	41,000,000		2024			1,001,835	1,001,835
			11/1/2024		1.30%		500,918	500,918	41,000,000		2025			1 001 025	1 001 935
			5/1/2025 11/1/2025		1.36%		500,918 500,918	500,918 500,918	41,000,000 41,000,000		2025 2026			1,001,835	1,001,835
			5/1/2026		1.30%		500,918	500,918	41,000,000		2026			1,001,835	1,001,835
Dated		2/28/2023	11/1/2026		1.41%		500,918	500,918	41,000,000		2020			1,001,033	1,001,655
Interest Commenceme	ent Date	5/1/2023	5/1/2027		1.41/0	17,606	500,918	500,918	41,000,000		2027			1,001,835	1,001,835
Principal Commencem		11/1/2027	11/1/2027	2,411,765	1.46%	17,606	500,918	2,912,682	38,588,235		2028			_,;;;	_,,,
Term		21 Years	5/1/2028			18,209	483,312	483,312	38,588,235	1	2028	2028	2,411,765	984,229	3,395,994
Amortization Period		17 Years	11/1/2028	2,411,765	1.51%	18,209	483,312	2,895,076	36,176,470		2029				
Final Maturity		11/1/2043	5/1/2029			18,981	465,103	465,103	36,176,470	2	2029	2029	2,411,765	948,414	3,360,179
Fiscal Year Amortization	on Starts	2028	11/1/2029	2,411,765	1.57%	18,981	465,103	2,876,868	33,764,705		2030				
			5/1/2030			19,752	446,122	446,122	33,764,705	3	2030		2,411,765	911,225	3,322,990
Net Interest Cost	3.37%		11/1/2030	2,411,765	1.64%	19,752	446,122	2,857,887	31,352,940	_	2031				
			5/1/2031	2 444 765	4.700/	20,524	426,370	426,370	31,352,940	4	2031		2,411,765	872,492	3,284,257
			11/1/2031 5/1/2032	2,411,765	1.70%	20,524 21,296	426,370 405,846	2,838,135 405,846	28,941,175 28,941,175	5	2032 2032		2 411 765	922 216	3,243,980
			11/1/2032	2,411,765	1.77%	21,296	405,846	2,817,610	26,529,410	5	2032		2,411,765	832,216	3,243,960
			5/1/2033	2,411,703	1.7770	22,068	384,550	384,550	26,529,410	6	2033		2,411,765	790,396	3,202,160
			11/1/2033	2,411,765	1.83%	22,068	384,550	2,796,315	24,117,645	U	2034		2,111,703	730,030	3,202,100
			5/1/2034	_,,		25,913	362,482	362,482	24,117,645	7	2034		2,411,765	747,032	3,158,797
			11/1/2034	2,411,765	2.15%	25,913	362,482	2,774,247	21,705,880		2035		. ,	,	
			5/1/2035			29,186	336,570	336,570	21,705,880	8	2035	2035	2,411,765	699,052	3,110,816
			11/1/2035	2,411,765	2.42%	29,186	336,570	2,748,334	19,294,115		2036				
			5/1/2036			32,011	307,384	307,384	19,294,115	9	2036		2,411,765	643,954	3,055,718
			11/1/2036	2,411,765	2.65%	32,011	307,384	2,719,149	16,882,350		2037				
			5/1/2037	2 444 765	0.059/	34,479	275,373	275,373	16,882,350	10	2037		2,411,765	582,757	2,994,522
			11/1/2037	2,411,765	2.86%	34,479	275,373	2,687,138	14,470,585	4.4	2038		2 444 765	F4C 2C7	2 020 022
			5/1/2038 11/1/2038	2 411 765	2.040/	36,659	240,894 240,894	240,894	14,470,585	11	2038 2039		2,411,765	516,267	2,928,032
			5/1/2039	2,411,765	3.04%	36,659 38,256	204,235	2,652,659 204,235	12,058,820 12,058,820	12	2039		2,411,765	445,129	2,856,894
			11/1/2039	2,411,765	3.17%	38,256	204,235	2,615,999	9,647,055	12	2033		2,411,703	443,123	2,830,834
			5/1/2040	2, 111,703	3.1770	39,683	165,979	165,979	9,647,055	13	2040		2,411,765	370,214	2,781,978
			11/1/2040	2,411,765	3.29%	39,683	165,979	2,577,744	7,235,290		2041		,		, , , , , , ,
			5/1/2041			40,968	126,296	126,296	7,235,290	14	2041		2,411,765	292,275	2,704,039
			11/1/2041	2,411,765	3.40%	40,968	126,296	2,538,060	4,823,525		2042				
			5/1/2042			42,133	85,328	85,328	4,823,525	15	2042		2,411,765	211,623	2,623,388
			11/1/2042	2,411,765	3.49%	42,133	85,328	2,497,092	2,411,760		2043				
			5/1/2043			43,195	43,195	43,195	2,411,760	16	2043		2,411,765	128,522	2,540,287
			11/1/2043	2,411,765	3.58%	43,195	43,195	2,454,959	(5)		2044		2.444.765	40.405	2.454.053
			5/1/2044		2.000				(5)		2044		2,411,765	43,195	2,454,959
			11/1/2044 5/1/2045		3.66%				(5)		2045 2045				
			J) 1/ 2043						(5)	10	2045				

5Qb Bond Schedule	#2													
Rates as of 10/4/202	1													
	Inp	ut cells are green												
		at come are gives:												
SOUR	CES	Loan Payment	Principal	Coupon	DEBT SERVICE ! Period Interest	Total	Series D/S	Ending			AN	NUAL DEBT SERVIC Principal	Interest	Series D/S
Sources		Loan Fayment	Fillicipal	Rate	Per Coupon	Period Interest	Series D/S	Principal	Amortization	Fiscal Year	Aggregated	Fillicipal	interest	Series D/S
Par	\$7,500,000		7,500,000	_	. с. соцро	1,911,109	9,411,109	Balance	Year	1.000	Fiscal Year	7,500,000	1,911,109	9,411,109
Equity				Days in 1st	interest-only period:									
Total	\$7,500,000	5/1/2025				35,878	35,878	7,500,000		2025	2025		35,878	35,878
		11/1/2025		0.72%		71,756	71,756	7,500,000		2026				
		5/1/2026			1,481	71,756	71,756	7,500,000		2026			143,513	143,513
		11/1/2026	375,000	0.79%	1,481	71,756	446,756	7,125,000		2027				
		5/1/2027			1,669	70,275	70,275	7,125,000	1	2027		375,000	142,031	517,031
		11/1/2027	375,000	0.89%	1,669	70,275	445,275	6,750,000		2028				
		5/1/2028			1,900	68,606	68,606	6,750,000	2	2028		375,000	138,881	513,881
Dated	2/28/2025	11/1/2028	375,000	1.01%	1,900	68,606	443,606	6,375,000		2029				
Interest Commencement Date	5/1/2025	5/1/2029	275 000	4.450/	2,150	66,706	66,706	6,375,000	3	2029		375,000	135,313	510,313
Principal Commencement Date Term	11/1/2026 21 Years	11/1/2029 5/1/2030	375,000	1.15%	2,150	66,706	441,706	6,000,000	4	2030 2030		275 000	121 262	506,263
Amortization Period	20 Years	11/1/2030	375,000	1.27%	2,381 2,381	64,556 64,556	64,556 439,556	6,000,000 5,625,000	4	2030		375,000	131,263	506,263
Final Maturity	11/1/2045	5/1/2031	373,000	1.27/0	2,614	62,175	62,175	5,625,000	5	2031		375,000	126,731	501,731
Fiscal Year Amortization Starts	2027	11/1/2031	375,000	1.39%	2,614	62,175	437,175	5,250,000	3	2031		373,000	120,731	301,731
risedi redi 74mortization starts	2027	5/1/2032	373,000	1.3370	2,828	59,561	59,561	5,250,000	6	2032		375,000	121,736	496,736
Net Interest Cost	2.32%	11/1/2032	375,000	1.51%	2,828	59,561	434,561	4,875,000		2033		373,000		.50,700
		5/1/2033	,		3,041	56,734	56,734	4,875,000	7	2033		375,000	116,295	491,295
		11/1/2033	375,000	1.62%	3,041	56,734	431,734	4,500,000		2034		,	,	
		5/1/2034			3,236	53,693	53,693	4,500,000	8	2034	2034	375,000	110,426	485,426
		11/1/2034	375,000	1.73%	3,236	53,693	428,693	4,125,000		2035				
		5/1/2035			3,450	50,456	50,456	4,125,000	9	2035	2035	375,000	104,149	479,149
		11/1/2035	375,000	1.84%	3,450	50,456	425,456	3,750,000		2036				
		5/1/2036			3,713	47,006	47,006	3,750,000	10	2036		375,000	97,463	472,463
		11/1/2036	375,000	1.98%	3,713	47,006	422,006	3,375,000		2037				
		5/1/2037			3,806	43,294	43,294	3,375,000	11	2037		375,000	90,300	465,300
		11/1/2037	375,000	2.03%	3,806	43,294	418,294	3,000,000		2038				
		5/1/2038	275 000	2.070/	3,881	39,488	39,488	3,000,000	12	2038		375,000	82,781	457,781
		11/1/2038	375,000	2.07%	3,881	39,488	414,488	2,625,000	12	2039		275.000	75.004	450.004
		5/1/2039 11/1/2039	375,000	2.10%	3,938 3,938	35,606 35,606	35,606 410,606	2,625,000 2,250,000	13	2039 2040		375,000	75,094	450,094
		5/1/2040	373,000	2.10%	5,138	31,669	31,669	2,250,000	14	2040		375,000	67,275	442,275
		11/1/2040	375,000	2.74%	5,138	31,669	406,669	1,875,000	14	2040		373,000	07,275	442,273
		5/1/2041	373,000	2.7 470	5,194	26,531	26,531	1,875,000	15	2041		375,000	58,200	433,200
		11/1/2041	375,000	2.77%	5,194	26,531	401,531	1,500,000		2042		0.0,000	33,233	.55,255
		5/1/2042	,		5,250	21,338	21,338	1,500,000	16	2042		375,000	47,869	422,869
		11/1/2042	375,000	2.80%	5,250	21,338	396,338	1,125,000		2043		,	,	
		5/1/2043			5,306	16,088	16,088	1,125,000	17	2043	2043	375,000	37,425	412,425
		11/1/2043	375,000	2.83%	5,306	16,088	391,088	750,000		2044				
		5/1/2044			5,363	10,781	10,781	750,000	18	2044	2044	375,000	26,869	401,869
		11/1/2044	375,000	2.86%	5,363	10,781	385,781	375,000		2045				
		5/1/2045			5,419	5,419	5,419	375,000	19	2045		375,000	16,200	391,200
		11/1/2045	375,000	2.89%	5,419	5,419	380,419			2046				
		5/1/2046							20	2046		375,000	5,419	380,419
		11/1/2046		3.08%					24	2047				
		5/1/2047		2.4204					21	2047				
		11/1/2047		3.12%					22	2048				
		5/1/2048							22	2048				

5Qc E	Bond Sch	edule #3														
Rates as of	F	10/4/2021														
			Input	cells are green												
		SOURCES					DEBT SERVICE S	CHEDULE					ANN	IUAL DEBT SERVI	CE SCHEDULE	
				Loan Payment	Principal	Coupon	Period Interest	Total	Series D/S	Ending				Principal	Interest	Series D/S
Sources	Dor		\$7,500,000		7,500,000	Rate	Per Coupon	Period Interest 1,911,109	9,411,109	Principal Balance	Amortization Year	Fiscal Year	Aggregated Fiscal Year	7,500,000	1,911,109	0.411.100
	Par Equity		\$7,500,000			Days in 1st	interest-only period: 6		9,411,109	balance	Tear		riscai fear	7,500,000	1,911,109	9,411,109
	Total		\$7,500,000	5/1/2027		24,5 250	mice cor omy periodi	35,878	35,878	7,500,000		2027	2027		35,878	35,878
			. , ,	11/1/2027		0.72%		71,756	71,756	7,500,000		2028			,	
				5/1/2028			1,481	71,756	71,756	7,500,000		2028	2028		143,513	143,513
				11/1/2028	375,000	0.79%	1,481	71,756	446,756	7,125,000		2029				
				5/1/2029			1,669	70,275	70,275	7,125,000	1	2029		375,000	142,031	517,031
				11/1/2029	375,000	0.89%	1,669	70,275	445,275	6,750,000		2030				
			. /	5/1/2030			1,900	68,606	68,606	6,750,000	2	2030		375,000	138,881	513,881
Dated			2/28/2027	11/1/2030	375,000	1.01%	1,900	68,606	443,606	6,375,000	2	2031		275.000	125 212	540.242
	ommenceme ommenceme		5/1/2027 11/1/2028	5/1/2031 11/1/2031	375,000	1.15%	2,150 2,150	66,706 66,706	66,706 441,706	6,375,000 6,000,000	3	2031 2032		375,000	135,313	510,313
Term	ommenceme	ent Date	21 Years	5/1/2032	375,000	1.15%	2,381	64,556	64,556	6,000,000	4	2032		375,000	131,263	506,263
Amortizati	on Period		20 Years	11/1/2032	375,000	1.27%	2,381	64,556	439,556	5,625,000	7	2032		373,000	131,203	300,203
Final Matu			11/1/2047	5/1/2033	373,000	2.2770	2,614	62,175	62,175	5,625,000	5	2033		375,000	126,731	501,731
	Amortizatio	n Starts	2029	11/1/2033	375,000	1.39%	2,614	62,175	437,175	5,250,000		2034		,	-, -	, -
				5/1/2034	·		2,828	59,561	59,561	5,250,000	6	2034		375,000	121,736	496,736
Net Interes	st Cost	2.32%		11/1/2034	375,000	1.51%	2,828	59,561	434,561	4,875,000		2035				
				5/1/2035			3,041	56,734	56,734	4,875,000	7	2035	2035	375,000	116,295	491,295
				11/1/2035	375,000	1.62%	3,041	56,734	431,734	4,500,000		2036				
				5/1/2036			3,236	53,693	53,693	4,500,000	8	2036		375,000	110,426	485,426
				11/1/2036	375,000	1.73%	3,236	53,693	428,693	4,125,000		2037				
				5/1/2037			3,450	50,456	50,456	4,125,000	9	2037		375,000	104,149	479,149
				11/1/2037	375,000	1.84%	3,450	50,456	425,456	3,750,000		2038				
				5/1/2038	275 222	4.000/	3,713	47,006	47,006	3,750,000	10	2038		375,000	97,463	472,463
				11/1/2038	375,000	1.98%	3,713	47,006	422,006	3,375,000	44	2039		275.000	00.200	465.200
				5/1/2039 11/1/2039	375,000	2.03%	3,806 3,806	43,294	43,294	3,375,000	11	2039 2040		375,000	90,300	465,300
				5/1/2040	375,000	2.03%	3,881	43,294 39,488	418,294 39,488	3,000,000 3,000,000	12	2040		375,000	82,781	457,781
				11/1/2040	375,000	2.07%	3,881	39,488	414,488	2,625,000	12	2040		373,000	82,781	437,761
				5/1/2041	373,000	2.0770	3,938	35,606	35,606	2,625,000	13	2041		375,000	75,094	450,094
				11/1/2041	375,000	2.10%	3,938	35,606	410,606	2,250,000	10	2042		373,000	73,03	130,031
				5/1/2042	312,223		5,138	31,669	31,669	2,250,000	14	2042		375,000	67,275	442,275
				11/1/2042	375,000	2.74%	5,138	31,669	406,669	1,875,000		2043		·	,	,
				5/1/2043			5,194	26,531	26,531	1,875,000	15	2043		375,000	58,200	433,200
				11/1/2043	375,000	2.77%	5,194	26,531	401,531	1,500,000		2044				
				5/1/2044			5,250	21,338	21,338	1,500,000	16	2044	2044	375,000	47,869	422,869
				11/1/2044	375,000	2.80%	5,250	21,338	396,338	1,125,000		2045				
				5/1/2045			5,306	16,088	16,088	1,125,000	17	2045		375,000	37,425	412,425
				11/1/2045	375,000	2.83%	5,306	16,088	391,088	750,000		2046				
				5/1/2046			5,363	10,781	10,781	750,000	18	2046		375,000	26,869	401,869
				11/1/2046	375,000	2.86%	5,363	10,781	385,781	375,000		2047		275 225	45.005	204 205
				5/1/2047	275 000	2.000/	5,419	5,419	5,419	375,000	19	2047		375,000	16,200	391,200
				11/1/2047 5/1/2048	375,000	2.89%	5,419 FALSE	5,419	380,419		20	2048 2048		375,000	5,419	380,419
				11/1/2048			FALSE	FALSE			20	2048		373,000	5,419	360,419
				5/1/2049			FALSE	FALSE			21	2049				
				11/1/2049			FALSE	FALSE			2.1	2049				
				5/1/2050			FALSE	FALSE			22	2050				

<b>5Qd</b> l	Bond Sc	hedule #4														
Rates as o	f	10/4/2021														
			Innut	t cells are green												
			mpai	t cens are green												
		SOURCES					DEBT SERVICE S	CHEDITIE					ANN	IUAL DEBT SERVIC	E SCHEDIIIE	
		JOOKELS		Loan Payment	Principal	Coupon	Period Interest	Total	Series D/S	Ending			Auti	Principal	Interest	Series D/S
Sources					-	Rate	Per Coupon	Period Interest		Principal	Amortization	Fiscal Year	Aggregated	-		
	Par		\$6,750,000		6,750,000			1,719,998	8,469,998	Balance	Year		Fiscal Year	6,750,000	1,719,998	8,469,998
	Equity		¢6.750.000	5 /4 /2020		Days in 1st	interest-only period:		22.200	6.750.000		2020	2020		22 200	22.200
	Total		\$6,750,000	5/1/2029		0.72%		32,290	32,290	6,750,000		2029 2030			32,290	32,290
				11/1/2029 5/1/2030		0.72%	1,333	64,581 64,581	64,581 64,581	6,750,000 6,750,000		2030			129,161	129,161
				11/1/2030	337,500	0.79%	1,333	64,581	402,081	6,412,500		2030			129,101	129,101
				5/1/2031	337,300	0.7370	1,502	63,248	63,248	6,412,500	1	2031		337,500	127,828	465,328
				11/1/2031	337,500	0.89%	1,502	63,248	400,748	6,075,000	_	2032		337,333		.00,020
				5/1/2032	,,,,,,		1,710	61,746	61,746	6,075,000	2	2032		337,500	124,993	462,493
Dated			2/28/2029	11/1/2032	337,500	1.01%	1,710	61,746	399,246	5,737,500		2033				
Interest Co	mmenceme	ent Date	5/1/2029	5/1/2033			1,935	60,036	60,036	5,737,500	3	2033	2033	337,500	121,781	459,281
Principal C	ommencem	nent Date	11/1/2030	11/1/2033	337,500	1.15%	1,935	60,036	397,536	5,400,000		2034				
Term			21 Years	5/1/2034			2,143	58,101	58,101	5,400,000	4	2034		337,500	118,136	455,636
Amortizati			20 Years	11/1/2034	337,500	1.27%	2,143	58,101	395,601	5,062,500		2035				
Final Matu		_	11/1/2049	5/1/2035			2,352	55,958	55,958	5,062,500	5	2035		337,500	114,058	451,558
Fiscal Year	Amortizatio	on Starts	2031	11/1/2035	337,500	1.39%	2,352	55,958	393,458	4,725,000	_	2036				
<b>NI. I I I</b> I		2.220/		5/1/2036	227 500	4.540/	2,545	53,605	53,605	4,725,000	6	2036		337,500	109,563	447,063
Net Intere	st Cost	2.32%		11/1/2036	337,500	1.51%	2,545	53,605	391,105	4,387,500	7	2037 2037		227 500	104.666	442.166
				5/1/2037 11/1/2037	337,500	1.62%	2,737 2,737	51,060 51,060	51,060 388,560	4,387,500 4,050,000	/	2037		337,500	104,666	442,166
				5/1/2038	337,300	1.02/0	2,737	48,323	48,323	4,050,000	8	2038		337,500	99,384	436,884
				11/1/2038	337,500	1.73%	2,913	48,323	385,823	3,712,500	0	2039		337,300	33,364	430,884
				5/1/2039	337,300	1.7370	3,105	45,411	45,411	3,712,500	9	2039		337,500	93,734	431,234
				11/1/2039	337,500	1.84%	3,105	45,411	382,911	3,375,000		2040		337,333	33,73	.02,20
				5/1/2040	,,,,,,		3,341	42,306	42,306	3,375,000	10	2040		337,500	87,716	425,216
				11/1/2040	337,500	1.98%		42,306	379,806	3,037,500		2041			,	
				5/1/2041			3,426	38,964	38,964	3,037,500	11	2041	2041	337,500	81,270	418,770
				11/1/2041	337,500	2.03%	3,426	38,964	376,464	2,700,000		2042				
				5/1/2042			3,493	35,539	35,539	2,700,000	12	2042	2042	337,500	74,503	412,003
				11/1/2042	337,500	2.07%	3,493	35,539	373,039	2,362,500		2043				
				5/1/2043			3,544	32,046	32,046	2,362,500	13	2043		337,500	67,584	405,084
				11/1/2043	337,500	2.10%		32,046	369,546	2,025,000		2044				
				5/1/2044	227 522	2 740/	4,624	28,502	28,502	2,025,000	14	2044		337,500	60,548	398,048
				11/1/2044	337,500	2.74%		28,502	366,002	1,687,500	4.5	2045		227 500	F2 200	200.000
				5/1/2045 11/1/2045	337,500	2.77%	4,674 4,674	23,878 23,878	23,878 361,378	1,687,500 1,350,000	15	2045 2046		337,500	52,380	389,880
				5/1/2046	337,500	2.77%	4,725	19,204	19,204	1,350,000	16	2046		337,500	43,082	380,582
				11/1/2046	337,500	2.80%		19,204	356,704	1,012,500	10	2040		337,300	43,002	300,382
				5/1/2047		2.0070	4,776	14,479	14,479	1,012,500	17	2047		337,500	33,683	371,183
				11/1/2047	337,500	2.83%		14,479	351,979	675,000		2048				
				5/1/2048			4,826	9,703	9,703	675,000	18	2048		337,500	24,182	361,682
				11/1/2048	337,500	2.86%		9,703	347,203	337,500		2049				
				5/1/2049			4,877	4,877	4,877	337,500	19	2049	2049	337,500	14,580	352,080
				11/1/2049	337,500	2.89%	4,877	4,877	342,377			2050				
				5/1/2050							20	2050		337,500	4,877	342,377
				11/1/2050		3.08%						2051				
				5/1/2051							21	2051				
				11/1/2051		3.12%					22	2052				
				5/1/2052							22	2052				

## Town of Killington

## 4/6/2022

\*Before increment is retained, related costs are paid from General Fund and later reimbursed with proceeds from the first debt incurred. This model does not account for that increased bond amount and illustrates related costs being reimbursed directly from increment.

# 5R -- Cash Flow

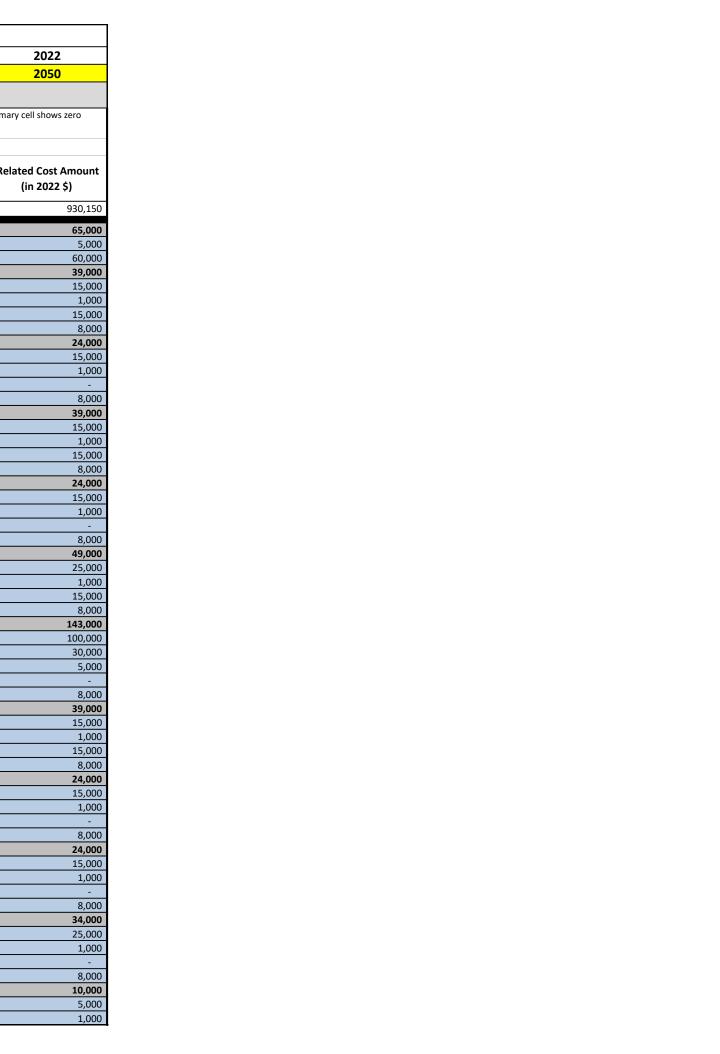
	5K Cash Flow										
Year	Total TIF Revenue (from Increment)	Other Revenue Used to Pay Debt	Bond #1 Debt Service	Bond #2 Debt Service	Bond #3 Debt Service	Bond #4 Debt Service	Related Costs*	Annual Surplus (Deficit)	Cumulative Surplus (Deficit)		
2022	:Base Year										
Prior:	\$0								\$0		
2022	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	(\$65,000)	(\$65,000)		
2023	\$0	\$0	\$250,459	\$0	\$0	\$0	\$39,000	(\$289,459)	(\$354,459)		
2024	\$1,484,942	\$0	\$1,001,835	\$0	\$0	\$0	\$24,000	\$459,107	\$104,648		
2025	\$3,393,596	\$0	\$1,001,835	\$35,878	\$0	\$0	\$39,000	\$2,316,883	\$2,421,531		
2026	\$3,817,308	\$0	\$1,001,835	\$143,513	\$0	\$0	\$24,000	\$2,647,960	\$5,069,491		
2027	\$4,030,048	\$0	\$1,001,835	\$517,031	\$35,878	\$0	\$49,000	\$2,426,304	\$7,495,795		
2028	\$4,242,788	\$0	\$3,395,994	\$513,881	\$143,513	\$0	\$143,000	\$46,400	\$7,542,195		
2029	\$4,242,788	\$0	\$3,360,179	\$510,313	\$517,031	\$32,290	\$39,000	(\$216,025)	\$7,326,170		
2030	\$4,580,865	\$0	\$3,322,990	\$506,263	\$513,881	\$129,161	\$24,000	\$84,570	\$7,410,740		
2031	\$4,918,942	\$0	\$3,284,257	\$501,731	\$510,313	\$465,328	\$24,000	\$133,313	\$7,544,053		
2032	\$4,918,942	\$0	\$3,243,980	\$496,736	\$506,263	\$462,493	\$34,000	\$175,470	\$7,719,523		
2033	\$4,918,942	\$0	\$3,202,160	\$491,295	\$501,731	\$459,281	\$10,000	\$254,474	\$7,973,997		
2034	\$4,918,942	\$0	\$3,158,797	\$485,426	\$496,736	\$455,636	\$10,000	\$312,346	\$8,286,343		
2035	\$4,918,942	\$0	\$3,110,816	\$479,149	\$491,295	\$451,558	\$133,150	\$252,973	\$8,539,316		
2036	\$4,918,942	\$0	\$3,055,718	\$472,463	\$485,426	\$447,063	\$10,000	\$448,272	\$8,987,589		
2037	\$4,918,942	\$0	\$2,994,522	\$465,300	\$479,149	\$442,166	\$10,000	\$527,806	\$9,515,394		
2038	\$4,918,942	\$0	\$2,928,032	\$457,781	\$472,463	\$436,884	\$10,000	\$613,782	\$10,129,177		
2039	\$4,918,942	\$0	\$2,856,894	\$450,094	\$465,300	\$431,234	\$10,000	\$705,421	\$10,834,597		
2040	\$4,918,942	\$0	\$2,781,978	\$442,275	\$457,781	\$425,216	\$10,000	\$801,691	\$11,636,288		
2041	\$4,918,942	\$0	\$2,704,039	\$433,200	\$450,094	\$418,770	\$10,000	\$902,839	\$12,539,127		
2042	\$4,918,942	\$0	\$2,623,388	\$422,869	\$442,275	\$412,003	\$10,000	\$1,008,407	\$13,547,534		
2043	\$0	\$0	\$2,540,287	\$412,425	\$433,200	\$405,084	\$10,000	(\$3,800,996)	\$9,746,538		
2044	\$0	\$0	\$2,454,959	\$401,869	\$422,869	\$398,048	\$10,000	(\$3,687,744)	\$6,058,793		
2045	\$0	\$0	\$0	\$391,200	\$412,425	\$389,880	\$10,000	(\$1,203,505)	\$4,855,288		
2046	\$0	\$0	\$0	\$380,419	\$401,869	\$380,582	\$10,000	(\$1,172,869)	\$3,682,419		
2047	\$0	\$0	\$0	\$0	\$391,200	\$371,183	\$10,000	(\$772,383)	\$2,910,036		
2048	\$0	\$0	\$0	\$0	\$380,419	\$361,682	\$10,000	(\$752,101)	\$2,157,936		
2049	\$0	\$0	\$0	\$0	\$0	\$352,080	\$10,000	(\$362,080)	\$1,795,856		
2050	\$0	\$0	\$0	\$0	\$0	\$342,377	\$133,000	(\$475,377)	\$1,320,479		
2051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,479		
2052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,479		

Town of Killington		
4/6/2022	BASE YEAR	2022
	LAST YEAR OF DISTRICT (End of increment retention)	2050

## 5S -- Related Costs

Note 1: Annual related cost summary cells will show zero value if debt is retired. Individual related costs under summary lines will contain costs, but will not be reflected elsewhere in the workbook if the summary cell shows zero value

value.	· 	· 	· 	
Note 2: Fron	m VEPC 2021 State Audits – 5 years aft	er 1st debt is incurred; 7 years after the 1st audit; and at the end of the District.		
Year	Related Cost Name	Related Cost Description	Related Cost A	
	Example:	Total:	\$	930,150
2022			Ś	65,000
	Application Deposit	Application deposit charged by VEPC for third party application analysis	\$	5,000
	District Creation Fees	Consultant costs and VEPC meeting expenses	\$	60,000
2023			\$	39,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	15,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	Project Planning	Consultant work on new TIF projects (e.g. cost estimation, voter approval information, etc.) in year of proj	\$	15,000
2024	TIF AUP	Town's independent auditor	\$	8,000
2024	Logal	Local casts associated with TIF district administration, hand vates, proparation of new TIF projects, etc.	\$	<b>24,000</b> 15,000
	Legal General	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.  General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	Project Planning	Consultant work on new TIF projects (e.g. cost estimation, voter approval information, etc.) in year of proj	\$	-
	TIF AUP	Town's independent auditor	\$	8,000
2025			\$	39,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	15,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	Project Planning	Consultant work on new TIF projects (e.g. cost estimation, voter approval information, etc.) in year of proj	\$	15,000
	TIF AUP	Town's independent auditor	\$	8,000
2026			\$	24,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	15,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	Project Planning	Consultant work on new TIF projects (e.g. cost estimation, voter approval information, etc.) in year of proj	\$	-
2027	TIF AUP	Town's independent auditor	\$	8,000
2027	Logal	Local costs associated with TIF district administration, hand votes, proparation of new TIF projects, etc.	\$	49,000
	Legal General	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	25,000 1,000
	Project Planning	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.  Consultant work on new TIF projects (e.g. cost estimation, voter approval information, etc.) in year of proj	\$	15,000
	TIF AUP	Town's independent auditor	\$	8,000
2028	711 7101	Town 3 macpendent addition	\$	143,000
	State Audit	Bill to City from State Auditor	\$	100,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	30,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	5,000
	Project Planning	Consultant work on new TIF projects (e.g. cost estimation, voter approval information, etc.) in year of proj	\$	-
	TIF AUP	Town's independent auditor	\$	8,000
2029			\$	39,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	15,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	Project Planning	Consultant work on new TIF projects (e.g. cost estimation, voter approval information, etc.) in year of proj	\$	15,000
	TIF AUP	Town's independent auditor	\$	8,000
2030			\$	24,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	15,000
	General Project Planning	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.  Consultant work on new TIF projects (e.g. cost estimation, voter approval information, etc.) in year of proj	\$	1,000
	Project Planning TIF AUP	Town's independent auditor	\$	8,000
2031	THE ACT	10m 3 macpenaent additor	\$	24,000
2031	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	15,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	Project Planning	Consultant work on new TIF projects (e.g. cost estimation, voter approval information, etc.) in year of proj	\$	-
	TIF AUP	Town's independent auditor	\$	8,000
2032			\$	34,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	25,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	Project Planning	Consultant work on new TIF projects (e.g. cost estimation, voter approval information, etc.) in year of proj	\$	-
	TIF AUP	Town's independent auditor	\$	8,000
2033			\$	10,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000



252	TIF AUP	Town's independent auditor	\$	4,000
2034			\$	10,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$ \$	1,000
2035	TIF AUP	Town's independent auditor	\$	4,000 <b>133,150</b>
2035	State Audit	Bill to City from State Auditor	\$	100,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	20,150
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	5,000
	TIF AUP	Town's independent auditor	\$	8,000
2036	THE AUF	Towns mucpendent additor	\$	10,000
2030	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	TIF AUP	Town's independent auditor	\$	4,000
2037	THE ACT	Town 3 macpenaeth daditor	Ś	10,000
2037	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	Ś	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	TIF AUP	Town's independent auditor	\$	4,000
2038	111 7101		\$	10,000
2030	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	Ś	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	TIF AUP	Town's independent auditor	\$	4,000
2039			Ś	10,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	Ś	1,000
	TIF AUP	Town's independent auditor	\$	4,000
2040			Ś	10,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	Ś	1,000
	TIF AUP	Town's independent auditor	Ś	4,000
2041			Ś	10,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	TIF AUP	Town's independent auditor	\$	4,000
2042			\$	10,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	Ś	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	Ś	1,000
	TIF AUP	Town's independent auditor	Ś	4,000
2043			\$	10,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	TIF AUP	Town's independent auditor	\$	4,000
2044			\$	10,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	TIF AUP	Town's independent auditor	\$	4,000
2045		·	\$	10,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	TIF AUP	Town's independent auditor	\$	4,000
2046			\$	10,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	TIF AUP	Town's independent auditor	\$	4,000
2047			\$	10,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	TIF AUP	Town's independent auditor	\$	4,000
2048			\$	10,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	TIF AUP	Town's independent auditor	\$	4,000
2049			\$	10,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	5,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	1,000
	TIF AUP	Town's independent auditor	\$	4,000
2050			\$	133,000
	State Audit	Bill to City from State Auditor	\$	100,000
	Legal	Legal costs associated with TIF district administration, bond votes, preparation of new TIF projects, etc.	\$	20,000
	General	General administrative costs for TIF district administration, preparation of bond votes, reporting, etc.	\$	5,000