



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

**Board of Selectmen Agenda
Special Meeting
Thursday, December 21, 2017
Colchester Town Hall, 11am**

1. Call to Order
2. Discussion and Possible Action on Sale of Bond Anticipation Notes for WJIMS Project
3. Adjourn

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TOWN OF COLCHESTER
127 NORWICH AVENUE
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Town of Colchester
Use of BAN Proceeds
Dated: 1/19/18 Due: 10/17/18

(A)	(B)	(C)	(D)	(E)	(F)
Project	Amount Authorized	Previously Bonded	BANS Maturing on 1/19/2018	New Money needs on 1/19/2018	BAN Issue Dated: 1/19/2018 Due: 10/17/2018
William J. Johnston Middle School Project	\$48,860,000	\$0	\$9,550,000	11,300,000	\$20,850,000

