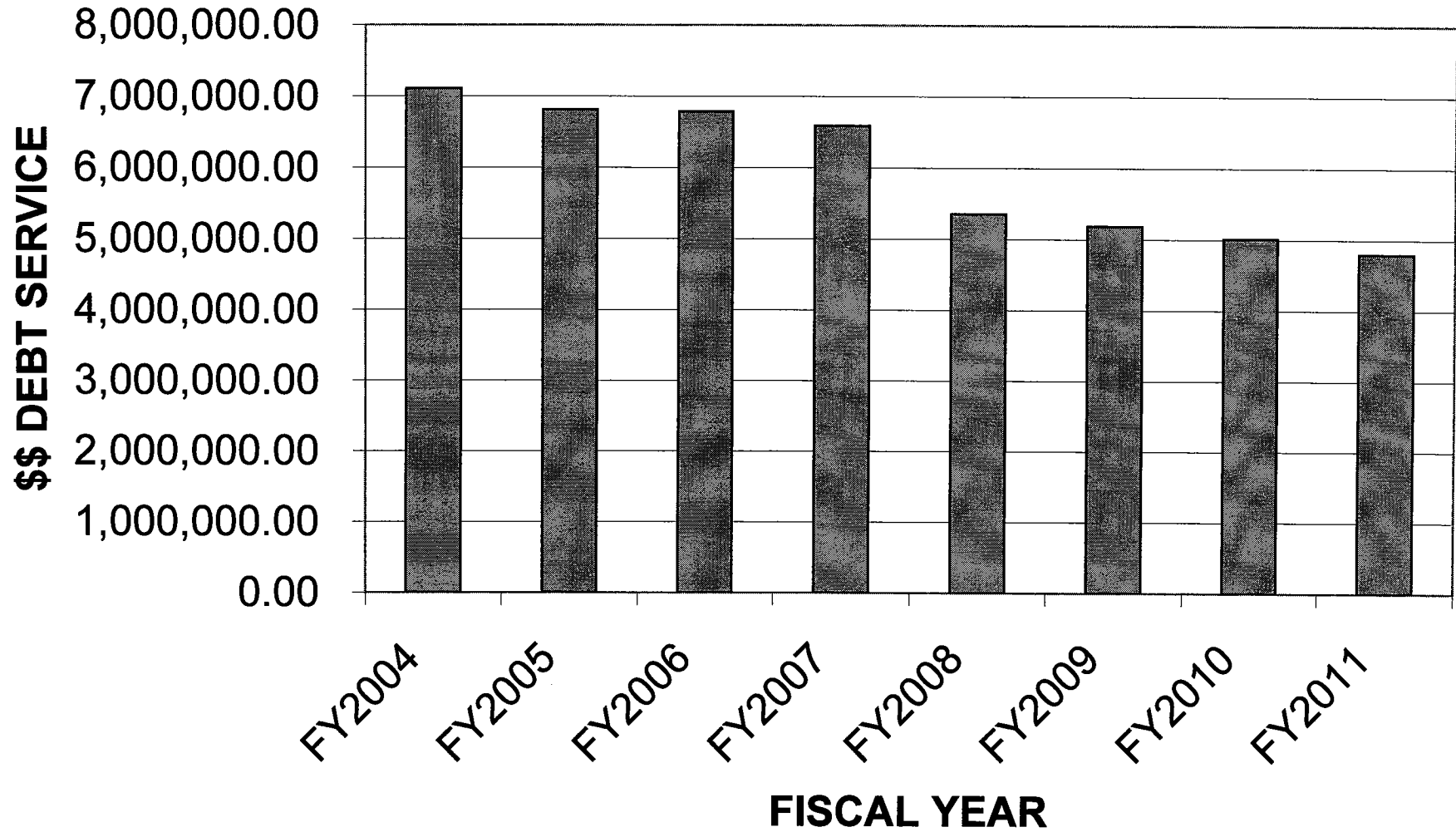


GENERAL FUND DEBT SCHEDULE



Town of Natick
 Schedule of Maturing Debt/Interest
 General Fund
 Fiscal 2004 thru Fiscal 2011

Project	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Land Acquisition								
Mat. Date: 08/01/2003								
Principal	20,000.00							
Interest (August 1st)	510.00							
Interest (February 1st)	0.00							
Total	<u>20,510.00</u>							
Land Acquisition (Including Engineering) (Original)								
Mat. Date: 10/01/2013								
Principal	85,000.00							
Interest (October 1st)	4,547.50							
Interest (April 1st)	2,361.45							
Total	<u>91,908.95</u>							
Land Acquisition (Including Engineering) (Refinanced)								
Mat. Date: 08/01/2013								
Principal	0.00	14,500.00	101,500.00	95,700.00	92,800.00	89,900.00	89,900.00	87,000.00
Interest (August 1st)	0.00	13,097.13	12,952.13	11,937.13	10,860.50	9,700.50	7,902.50	6,554.00
Interest (February 1st)	10,914.27	12,952.13	11,937.13	10,860.50	9,700.50	7,902.50	6,554.00	4,814.00
Total	<u>10,914.27</u>	<u>40,549.26</u>	<u>126,389.26</u>	<u>118,497.63</u>	<u>113,361.00</u>	<u>107,503.00</u>	<u>104,356.50</u>	<u>98,368.00</u>
Fuel Storage Tank Removal (Original)								
Mat. Date: 10/01/2013								
Principal	65,000.00							
Interest (October 1st)	3,477.50							
Interest (April 1st)	1,688.55							
Total	<u>70,166.05</u>							
Fuel Storage Tank Removal (Refinanced)								
Mat. Date: 08/01/2013								
Principal	0.00	10,500.00	73,500.00	69,300.00	67,200.00	65,100.00	65,100.00	63,000.00
Interest (August 1st)	0.00	9,484.12	9,379.12	8,644.12	7,864.50	7,024.50	5,722.50	4,746.00
Interest (February 1st)	7,903.44	9,379.12	8,644.12	7,864.50	7,024.50	5,722.50	4,746.00	3,486.00

Town of Natick
 Schedule of Maturing Debt/Interest
 General Fund
 Fiscal 2004 thru Fiscal 2011

Project	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Total	7,903.44	29,363.24	91,523.24	85,808.62	82,089.00	77,847.00	75,568.50	71,232.00
Morse Institute Library								
Mat. Date: 08/01/2014								
Principal	160,000.00	160,000.00	160,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
Interest (August 1st)	48,663.12	44,863.12	40,983.12	37,023.12	33,109.37	29,079.37	25,010.62	20,845.00
Interest (February 1st)	44,863.13	40,983.13	37,023.13	33,109.38	29,079.38	25,010.63	20,845.00	16,582.50
Total	253,526.25	245,846.25	238,006.25	225,132.50	217,188.75	209,090.00	200,855.62	192,427.50
Landfill Capping								
Mat. Date: 08/01/2009								
Principal	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
Interest (August 1st)	6,563.12	5,613.12	4,643.12	3,653.12	2,769.37	1,859.37	940.62	
Interest (February 1st)	5,613.13	4,643.13	3,653.13	2,769.38	1,859.38	940.63	0.00	
Total	52,176.25	50,256.25	48,296.25	41,422.50	39,628.75	37,800.00	35,940.62	
Brown School								
Mat. Date: 05/15/2017								
Principal	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00
Interest (November 15th)	112,888.13	105,415.63	97,866.88	90,241.88	82,540.63	74,610.63	66,528.13	58,369.38
Interest (May 15th)	112,888.12	105,415.62	97,866.87	90,241.87	82,540.62	74,610.62	66,528.12	58,369.37
Total	530,776.25	515,831.25	500,733.75	485,483.75	470,081.25	454,221.25	438,056.25	421,738.75
Morse Library								
Mat. Date: 05/15/2015								
Principal	220,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
Interest (November 15th)	67,874.38	62,484.38	57,163.13	51,788.13	46,359.38	40,769.38	35,071.88	29,320.63
Interest (May 15th)	67,874.37	62,484.37	57,163.12	51,788.12	46,359.37	40,769.37	35,071.87	29,320.62
Total	355,748.75	339,968.75	329,326.25	318,576.25	307,718.75	296,538.75	285,143.75	273,641.25
Municipal Complex								
Mat. Date: 05/15/2015								

Town of Natick
 Schedule of Maturing Debt/Interest
 General Fund
 Fiscal 2004 thru Fiscal 2011

Project	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Principal	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Interest (November 15th)	15,481.25	14,256.25	13,018.75	11,768.75	10,506.25	9,206.25	7,881.25	6,543.75
Interest (May 15th)	15,481.25	14,256.25	13,018.75	11,768.75	10,506.25	9,206.25	7,881.25	6,543.75
Total	80,962.50	78,512.50	76,037.50	73,537.50	71,012.50	68,412.50	65,762.50	63,087.50

Oil Tank Removal
 Mat. Date: 05/15/2015

Principal	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Interest (November 15th)	13,905.63	12,803.13	11,689.38	10,564.38	9,428.13	8,258.13	7,065.63	5,861.88
Interest (May 15th)	13,905.62	12,803.12	11,689.37	10,564.37	9,428.12	8,258.12	7,065.62	5,861.87
Total	72,811.25	70,606.25	68,378.75	66,128.75	63,856.25	61,516.25	59,131.25	56,723.75

Lilja School
 Mat. Date: 05/15/2017

Principal	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Interest (November 15th)	6,049.38	5,559.38	5,064.38	4,564.38	4,059.38	3,669.38	3,271.88	2,870.63
Interest (May 15th)	6,049.37	5,559.37	5,064.37	4,564.37	4,059.37	3,669.37	3,271.87	2,870.62
Total	32,098.75	31,118.75	30,128.75	29,128.75	23,118.75	22,338.75	21,543.75	20,741.25

Landfill Capping
 Mat. Date: 05/15/2017

Principal	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Interest (November 15th)	4,198.75	3,831.25	3,460.00	3,085.00	2,706.25	2,446.25	2,181.25	1,913.75
Interest (May 15th)	4,198.75	3,831.25	3,460.00	3,085.00	2,706.25	2,446.25	2,181.25	1,913.75
Total	23,397.50	22,662.50	21,920.00	21,170.00	15,412.50	14,892.50	14,362.50	13,827.50

Septic Program
 Mat. Date: 02/01/2020

Principal February 1st	7,684.00	7,684.00	7,684.00	7,684.00	7,684.00	7,684.00	7,684.00	7,735.00
Total	7,684.00	7,684.00	7,684.00	7,684.00	7,684.00	7,684.00	7,684.00	7,735.00

Town of Natick
 Schedule of Maturing Debt/Interest
 General Fund
 Fiscal 2004 thru Fiscal 2011

Project	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Landfill Capping								
Mat. Date: 08/01/2019								
Principal	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Interest (August 1st)	46,359.37	43,859.37	41,296.27	38,718.75	36,093.75	33,437.50	30,312.50	27,187.50
Interest (February 1st)	43,859.38	41,296.68	38,718.75	36,093.75	33,437.50	30,312.50	27,187.50	24,375.00
Total	215,218.75	210,156.05	205,015.02	199,812.50	194,531.25	188,750.00	182,500.00	176,562.50
Lilja School								
Mat. Date: 08/01/2018								
Principal	422,000.00	422,000.00	421,000.00	421,000.00	421,000.00	421,000.00	421,000.00	416,000.00
Interest (August 1st)	144,691.37	136,251.37	127,600.37	118,918.25	110,076.25	101,130.00	90,605.00	80,080.00
Interest (February 1st)	136,251.39	127,600.38	118,918.25	110,076.25	101,130.00	90,605.00	80,080.00	70,720.00
Total	702,942.76	685,851.75	667,518.62	649,994.50	632,206.25	612,735.00	591,685.00	566,800.00
Morse Library								
Mat. Date: 08/01/2017								
Principal	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Interest (August 1st)	40,109.37	37,609.37	35,046.87	32,468.75	29,843.75	27,187.50	24,062.50	20,937.50
Interest (February 1st)	37,609.38	35,046.88	32,468.75	29,843.75	27,187.50	24,062.50	20,937.50	18,125.00
Total	202,718.75	197,656.25	192,515.62	187,312.50	182,031.25	176,250.00	170,000.00	164,062.50
Municipal Complex								
Mat. Date: 08/01/2017								
Principal	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Interest (August 1st)	160,437.50	150,437.50	140,187.50	129,875.00	119,375.00	108,750.00	96,250.00	83,750.00
Interest (February 1st)	150,437.50	140,187.50	129,875.00	119,375.00	108,750.00	96,250.00	83,750.00	72,500.00
Total	810,875.00	790,625.00	770,062.50	749,250.00	728,125.00	705,000.00	680,000.00	656,250.00
Municipal Complex								
Mat. Date: 08/01/2017								
Principal	505,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Interest (August 1st)	178,484.37	167,437.50	157,125.00	146,375.00	135,375.00	124,125.00	112,625.00	100,875.00

Town of Natick
 Schedule of Maturing Debt/Interest
 General Fund
 Fiscal 2004 thru Fiscal 2011

Project	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Interest (February 1st)	167,437.50	157,125.00	146,375.00	135,375.00	124,125.00	112,625.00	100,875.00	88,875.00
Total	850,921.87	824,562.50	803,500.00	781,750.00	759,500.00	736,750.00	713,500.00	689,750.00

Landfill Capping
 Mat. Date: 08/01/2019

Principal	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Interest (August 1st)	64,575.62	61,075.62	57,775.62	54,335.62	50,815.62	47,215.62	43,535.62	39,775.62
Interest (February 1st)	61,075.63	57,775.63	54,335.63	50,815.63	47,215.63	43,535.63	39,775.63	35,935.63
Total	285,651.25	278,851.25	272,111.25	265,151.25	258,031.25	250,751.25	243,311.25	235,711.25

Municipal Oil Tanks
 Mat. Date: 08/01/2002

Principal								
Interest (August 1st)								
Interest (February 1st)								
Total								

Lilja School
 Mat. Date: 08/01/2019

Principal	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Interest (August 1st)	6,138.75	5,810.62	5,501.25	5,178.75	4,848.75	4,511.25	4,166.25	3,813.75
Interest (February 1st)	5,810.63	5,501.25	5,178.75	4,848.75	4,511.25	4,166.25	3,813.75	3,453.75
Total	26,949.38	26,311.87	25,680.00	25,027.50	24,360.00	23,677.50	22,980.00	22,267.50

Benn-Hem School
 Mat. Date: 08/01/2020

Principal	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00
Interest (August 1st)	302,940.00	286,440.00	269,940.00	253,852.50	237,765.00	221,677.50	205,590.00	189,090.00
Interest (February 1st)	286,440.00	269,940.00	253,852.50	237,765.00	221,677.50	205,590.00	189,090.00	172,590.00
Total	1,249,380.00	1,216,380.00	1,183,792.50	1,151,617.50	1,119,442.50	1,087,267.50	1,054,680.00	1,021,680.00

Fire Ladder Truck

Town of Natick
 Schedule of Maturing Debt/Interest
 General Fund
 Fiscal 2004 thru Fiscal 2011

Project	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Mat. Date: 04/15/2007								
Principal	140,000.00	140,000.00	140,000.00	140,000.00				
Interest (October 15th)	10,850.00	8,400.00	5,600.00	2,800.00				
Interest (April 15th)	10,850.00	8,400.00	5,600.00	2,800.00				
Total	161,700.00	156,800.00	151,200.00	145,600.00				

Mass Water Pollution Abatement Trust								
Mat. Date: 08/12/2012								
Principal	26,927.00	26,927.00	26,927.00	26,927.00	26,927.00	26,927.00	26,927.00	26,927.00
Interest (February 1st)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest (August 1st)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	26,927.00	26,927.00	26,927.00	26,927.00	26,927.00	26,927.00	26,927.00	26,927.00

Street Light								
Mat. Date: State House Note								
Principal	80,000.00	80,000.00	80,000.00	75,000.00				
Interest (July 1st)	0.00	0.00	0.00	0.00				
Interest (May 15th)	11,025.00	9,400.00	6,200.00	3,000.00				
Total	91,025.00	89,400.00	86,200.00	78,000.00				

I-Net								
Mat. Date: State House Note								
Principal	50,000.00	50,000.00	45,000.00	45,000.00				
Interest (July 1st)	0.00	0.00	0.00	0.00				
Interest (May 15th)	6,650.00	5,600.00	3,600.00	1,800.00				
Total	56,650.00	55,600.00	48,600.00	46,800.00				

High School Planning								
Mat. Date: BAN 2007 (Annual Renew)								
Principal	100,000.00	100,000.00	100,000.00	100,000.00				
Interest (May 15th)	14,000.00	12,000.00	8,000.00	4,000.00				
Interest (November 15th)	0.00	0.00	0.00	0.00				
Total	114,000.00	112,000.00	108,000.00	104,000.00				

Town of Natick
 Schedule of Maturing Debt/Interest
 General Fund
 Fiscal 2004 thru Fiscal 2011

Project	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Street Betterment (Curbing) Porter Rd								
Mat. Date: 05/15/2022								
Principal	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Interest (November 15th)	4,750.00	4,500.00	4,250.00	4,000.00	3,750.00	3,500.00	3,250.00	3,000.00
Interest (May 15th)	4,750.00	4,500.00	4,250.00	4,000.00	3,750.00	3,500.00	3,250.00	3,000.00
Total	19,500.00	19,000.00	18,500.00	18,000.00	17,500.00	17,000.00	16,500.00	16,000.00
Bond Anticipation Notes / Costs								
Mat. Date: Annual								
Interest	672,000.00	675,000.00	675,000.00	675,000.00				
Total	672,000.00	675,000.00	675,000.00	675,000.00	0.00	0.00	0.00	
Lease - Public Safety								
Mat. Date: Annual								
Interest	7,000.00	10,500.00	10,500.00	10,500.00				
Total	7,000.00	10,500.00	10,500.00	10,500.00				
TOTAL PRINCIPAL	3,951,611.00	3,796,611.00	3,940,611.00	3,915,611.00	3,540,611.00	3,535,611.00	3,535,611.00	3,490,662.00
TOTAL INTEREST (1)	1,936,495.11	1,876,728.86	1,794,042.89	1,709,292.63	938,146.88	858,158.13	771,973.13	685,534.39
TOTAL INTEREST (2)	1,215,937.86	1,134,680.81	1,048,892.62	962,409.37	875,048.12	789,183.12	702,904.36	619,336.86
GRAND TOTAL	7,104,043.97	6,808,020.67	6,783,546.51	6,587,313.00	5,353,806.00	5,182,952.25	5,010,488.49	4,795,533.25

Debt Service
FY12-FY22

Town of Natick
 Schedule of Maturing Debt/Interest
 General Fund
 Fiscal 2012 thru Fiscal 2022

Project	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Land Acquisition											
Mat. Date: 08/01/2003											
Principal											
Interest (August 1st)											
Interest (February 1st)											
Total											
Land Acquisition (Including Engineering) (Original)											
Mat. Date: 10/01/2013											
Principal											
Interest (October 1st)											
Interest (April 1st)											
Total											
Land Acquisition (Including Engineering) (Refinanced)											
Mat. Date: 08/01/2013											
Principal	87,000.00	81,200.00	72,500.00								
Interest (August 1st)	4,814.00	3,074.00	1,450.00								
Interest (February 1st)	3,074.00	1,450.00	0.00								
Total	94,888.00	85,724.00	73,950.00								
Fuel Storage Tank Removal (Original)											
Mat. Date: 10/01/2013											
Principal											
Interest (October 1st)											
Interest (April 1st)											
Total											
Fuel Storage Tank Removal (Refinanced)											
Mat. Date: 08/01/2013											
Principal	63,000.00	58,800.00	52,500.00								
Interest (August 1st)	3,486.00	2,226.00	1,050.00								
Interest (February 1st)	2,226.00	1,050.00	0.00								
Total	68,712.00	62,076.00	53,550.00								
Morse Institute Library											
Mat. Date: 08/01/2014											
Principal	155,000.00	155,000.00	155,000.00	130,000.00							
Interest (August 1st)	16,582.50	12,320.00	7,980.00	3,640.00							
Interest (February 1st)	12,320.00	7,980.00	3,640.00	0.00							
Total	183,902.50	175,300.00	166,620.00	133,640.00							
Landfill Capping											
Mat. Date: 08/01/2009											

Town of Natick
 Schedule of Maturing Debt/Interest
 General Fund
 Fiscal 2012 thru Fiscal 2022

Project	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Principal											
Interest (August 1st)											
Interest (February 1st)											
Total											
Brown School											
Mat. Date: 05/15/2017											
Principal	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00					
Interest (November 15th)	50,172.50	41,937.50	33,550.00	25,162.50	16,775.00	8,387.50					
Interest (May 15th)	50,172.50	41,937.50	33,550.00	25,162.50	16,775.00	8,387.50					
Total	405,345.00	388,875.00	372,100.00	355,325.00	338,550.00	321,775.00					
Morse Library											
Mat. Date: 05/15/2015											
Principal	215,000.00	215,000.00	215,000.00	215,000.00							
Interest (November 15th)	23,542.50	17,737.50	11,825.00	5,912.50							
Interest (May 15th)	23,542.50	17,737.50	11,825.00	5,912.50							
Total	262,085.00	250,475.00	238,650.00	226,825.00							
Municipal Complex											
Mat. Date: 05/15/2015											
Principal	50,000.00	50,000.00	45,000.00	45,000.00							
Interest (November 15th)	5,200.00	3,850.00	2,475.00	1,237.50							
Interest (May 15th)	5,200.00	3,850.00	2,475.00	1,237.50							
Total	60,400.00	57,700.00	49,950.00	47,475.00							
Oil Tank Removal											
Mat. Date: 05/15/2015											
Principal	45,000.00	45,000.00	40,000.00	40,000.00							
Interest (November 15th)	4,652.50	3,437.50	2,200.00	1,100.00							
Interest (May 15th)	4,652.50	3,437.50	2,200.00	1,100.00							
Total	54,305.00	51,875.00	44,400.00	42,200.00							
Lilja School											
Mat. Date: 05/15/2017											
Principal	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00					
Interest (November 15th)	2,467.50	2,062.50	1,650.00	1,237.50	825.00	412.50					
Interest (May 15th)	2,467.50	2,062.50	1,650.00	1,237.50	825.00	412.50					
Total	19,935.00	19,125.00	18,300.00	17,475.00	16,650.00	15,825.00					
Landfill Capping											
Mat. Date: 05/15/2017											
Principal	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00					
Interest (November 15th)	1,645.00	1,375.00	1,100.00	825.00	550.00	275.00					

Town of Natick
 Schedule of Maturing Debt/Interest
 General Fund
 Fiscal 2012 thru Fiscal 2022

Project	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Interest (May 15th)	1,645.00	1,375.00	1,100.00	825.00	550.00	275.00					
Total	13,290.00	12,750.00	12,200.00	11,650.00	11,100.00	10,550.00					
Septic Program											
Mat. Date: 02/01/2020											
Principal	7,735.00	7,735.00	7,735.00	7,735.00	7,597.00	7,597.00	7,597.00	7,597.00	7,597.00		
February 1st											
Total	7,735.00	7,735.00	7,735.00	7,735.00	7,597.00	7,597.00	7,597.00	7,597.00	7,597.00		
Landfill Capping											
Mat. Date: 08/01/2019											
Principal	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00		
Interest (August 1st)	24,375.00	21,500.00	18,562.50	15,562.50	12,500.00	9,375.00	6,250.00	3,125.00			
Interest (February 1st)	21,500.00	18,562.50	15,562.50	12,500.00	9,375.00	6,250.00	3,125.00	0.00			
Total	170,875.00	165,062.50	159,125.00	153,062.50	146,875.00	140,625.00	134,375.00	128,125.00			
Lilja School											
Mat. Date: 08/01/2018											
Principal	416,000.00	416,000.00	416,000.00	416,000.00	416,000.00	416,000.00	416,000.00	416,000.00			
Interest (August 1st)	70,720.00	61,152.00	51,376.00	41,392.00	31,200.00	20,800.00	10,400.00				
Interest (February 1st)	61,152.00	51,376.00	41,392.00	31,200.00	20,800.00	10,400.00	0.00				
Total	547,872.00	528,528.00	508,768.00	488,592.00	468,000.00	447,200.00	426,400.00				
Morse Library											
Mat. Date: 08/01/2017											
Principal	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00					
Interest (August 1st)	18,125.00	15,250.00	12,312.50	9,312.50	6,250.00	3,125.00					
Interest (February 1st)	15,250.00	12,312.50	9,312.50	6,250.00	3,125.00	0.00					
Total	158,375.00	152,562.50	146,625.00	140,562.50	134,375.00	128,125.00					
Municipal Complex											
Mat. Date: 08/01/2017											
Principal	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00					
Interest (August 1st)	72,500.00	61,000.00	49,250.00	37,250.00	25,000.00	12,500.00					
Interest (February 1st)	61,000.00	49,250.00	37,250.00	25,000.00	12,500.00	0.00					
Total	633,500.00	610,250.00	586,500.00	562,250.00	537,500.00	512,500.00					
Municipal Complex											
Mat. Date: 08/01/2017											
Principal	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00				
Interest (August 1st)	88,875.00	76,687.50	64,187.50	51,687.50	38,875.00	26,000.00	13,000.00				
Interest (February 1st)	76,687.50	64,187.50	51,687.50	38,875.00	26,000.00	13,000.00	0.00				
Total	665,562.50	640,875.00	615,875.00	590,562.50	564,875.00	539,000.00	513,000.00				

Town of Natick
 Schedule of Maturing Debt/Interest
 General Fund
 Fiscal 2012 thru Fiscal 2022

Project	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Landfill Capping											
Mat. Date: 08/01/2019											
Principal	160,000.00	160,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	
Interest (August 1st)	35,935.62	32,035.62	28,035.62	24,160.62	20,188.75	16,197.50	12,167.50	8,137.50	4,068.75		
Interest (February 1st)	32,035.63	28,035.63	24,160.63	20,188.75	16,197.50	12,167.50	8,137.50	4,068.75	0.00		
Total	227,971.25	220,071.25	207,196.25	199,349.37	191,386.25	183,365.00	175,305.00	167,206.25	159,068.75		
Municipal Oil Tanks											
Mat. Date: 08/01/2002											
Principal											
Interest (August 1st)											
Interest (February 1st)											
Total											
Lilja School											
Mat. Date: 08/01/2019											
Principal	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Interest (August 1st)	3,453.75	3,088.12	2,713.12	2,338.12	1,953.75	1,567.50	1,177.50	787.50	393.75		
Interest (February 1st)	3,088.13	2,713.13	2,338.13	1,953.75	1,567.50	1,177.50	787.50	393.75	0.00		
Total	21,541.88	20,801.25	20,051.25	19,291.87	18,521.25	17,745.00	16,965.00	16,181.25	15,393.75		
Benn-Hem School											
Mat. Date: 08/01/2020											
Principal	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	
Interest (August 1st)	172,590.00	156,090.00	139,590.00	122,760.00	105,600.00	88,275.00	70,785.00	53,295.00	35,475.00	17,737.50	
Interest (February 1st)	156,090.00	139,590.00	122,760.00	105,600.00	88,275.00	70,785.00	53,295.00	35,475.00	17,737.50	0.00	
Total	988,680.00	955,680.00	922,350.00	888,360.00	853,875.00	819,060.00	784,080.00	748,770.00	713,212.50	677,737.50	
Fire Ladder Truck											
Mat. Date: 04/15/2007											
Principal											
Interest (October 15th)											
Interest (April 15th)											
Total											
Mass Water Pollution Abatement Trust											
Mat. Date: 08/12/2012											
Principal	26,927.00	26,927.00									
Interest (February 1st)	0.00	0.00									
Interest (August 1st)	0.00	0.00									
Total	26,927.00	26,927.00									

Town of Natick
 Schedule of Maturing Debt/Interest
 General Fund
 Fiscal 2012 thru Fiscal 2022

Project	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Street Light											
Mat. Date: State House Note											
Principal											
Interest (July 1st)											
Interest (May 15th)											
Total											
I-Net											
Mat. Date: State House Note											
Principal											
Interest (July 1st)											
Interest (May 15th)											
Total											
High School Planning											
Mat. Date: BAN 2007 (Annual Renew)											
Principal											
Interest (May 15th)											
Interest (November 15th)											
Total											
Street Betterment (Curbing) Porter Rd											
Mat. Date: 05/15/2022											
Principal	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Interest (November 15th)	2,750.00	2,500.00	2,250.00	2,000.00	1,750.00	1,500.00	1,250.00	1,000.00	750.00	500.00	250.00
Interest (May 15th)	2,750.00	2,500.00	2,250.00	2,000.00	1,750.00	1,500.00	1,250.00	1,000.00	750.00	500.00	250.00
Total	15,500.00	15,000.00	14,500.00	14,000.00	13,500.00	13,000.00	12,500.00	12,000.00	11,500.00	11,000.00	10,500.00
Bond Anticipation Notes / Costs											
Mat. Date: Annual											
Interest											
Total											
Lease - Public Safety											
Mat. Date: Annual											
Interest											
Total											
TOTAL PRINCIPAL	3,490,662.00	3,480,662.00	3,423,735.00	3,273,735.00	2,843,597.00	2,843,597.00	1,888,597.00	972,597.00	847,597.00	670,000.00	10,000.00
TOTAL INTEREST (1)	601,886.87	517,323.24	431,557.24	345,578.24	261,467.50	188,415.00	115,030.00	66,345.00	40,687.50	18,237.50	250.00
TOTAL INTEREST (2)	534,853.26	449,407.26	363,153.26	279,042.50	197,740.00	124,355.00	66,595.00	40,937.50	18,487.50	500.00	250.00
GRAND TOTAL	4,627,402.13	4,447,392.50	4,218,445.50	3,898,355.74	3,302,804.50	3,156,367.00	2,070,222.00	1,079,879.50	906,772.00	688,737.50	10,500.00