

Water and Sewer Debt Service

	Tn Admin	2005	2004	2004	2003	2002	2001	2000	1999	1998
	Recommendations	Dept Requests	Expended 12/30/03	Appropriation	Actual	Actual	Actual	Actual	Actual	Actual
1990 Sewer Mercer Road	\$0	\$0		\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	\$28,000
1992 Elm Bank	\$170,000	\$170,000		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
1993 Sewer I/I	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$26,985	\$26,985
1996 Sewer I/I	\$0	\$0		\$0	\$0	\$0	\$98,865	\$98,865	\$98,865	\$98,865
1997 Water Treatment Plant	\$25,000	\$25,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
1998 Sewer-Pleasant/Rockwood/Scardsdale	\$20,000	\$20,000		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0
1998 Water Treatment Plant	\$53,000	\$53,000		\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$0	\$0
1999 Sewers-Eliot/Union/Pleasant & Others	\$40,000	\$40,000		\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0
1999 Sewer Union Street	\$35,000	\$35,000		\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0
1999 Sewer Relining	\$75,000	\$75,000		\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0
1999 Waterline Lakeshore Road	\$25,000	\$25,000		\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0
1999 Land Purchase Bacon St	\$50,000	\$50,000		\$50,000	\$50,000	\$50,000	\$55,000	\$0	\$0	\$0
2000 Bowden Lane Pump Sta	\$50,000	\$50,000		\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0
2000 Sewer Water/Linc/River/Cohns	\$45,000	\$45,000		\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0
2000 Waterline Lakeshore Rd	\$30,000	\$30,000		\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0
2001 Springvale Water Treatment Plant	\$0	\$0		\$0	\$0	\$2,380,000	\$0	\$0	\$0	\$0
2002 Sewer Lakeshore Rd	\$25,000	\$25,000		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
2002 Sewer Leach Lane	\$10,000	\$10,000		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
2002 Water Meters	\$180,000	\$180,000		\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0
2002 Water Mains North Main/Pine/North Ave	\$145,000	\$145,000		\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0
2002 Water Mains Bacon/North Sts	\$70,000	\$70,000		\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
2003 Sewer I/I	\$34,980	\$34,980		\$34,980	\$34,980					
2003 MWPAT Trust	\$290,000	\$290,000		\$290,000	\$0					
BOND MATURATES	\$1,372,980	\$1,372,980	\$0	\$1,357,980	\$1,067,980	\$2,978,000	\$594,865	\$364,865	\$318,850	\$328,850
1990 Mercer Road Sewer		\$0		\$0	\$0	\$0	\$612	\$1,836	\$3,060	\$4,624
1992 Elm Bank	\$39,975	\$39,975		\$77,520	\$85,095	\$92,483	\$99,645	\$106,620	\$113,370	\$119,895
1997 Water Treatment Plant	17,282.00	17,282.00	\$9,253	\$18,507	\$19,719	\$20,906	\$22,206	\$23,769	\$25,331	\$26,894
1998 Sewer-Pleasant/Rockwood/Scardsdale	8,214.00	8,214.00		\$9,024	\$9,823	\$10,622	\$11,648	\$12,923	\$6,787	\$0
1998 Water Treatment Plant	41,489.00	41,489.00		\$43,636	\$45,755	\$47,875	\$50,592	\$53,970	\$27,846	\$0
1999 Sewers-Eliot/Union/Pleasant & Others	27,623.00	27,623.00		\$29,323	\$31,098	\$33,148	\$35,498	\$18,349	\$0	\$0

Water and Sewer Debt Service

	Tn Admin	2005	2004	2004	2003	2002	2001	2000	1999	1998
	Recommendations	Dept Requests	Expended 12/30/03	Appropriation	Actual	Actual	Actual	Actual	Actual	Actual
1999 Sewer Union Street	22,085.00	22,085.00		\$23,572	\$25,125	\$26,919	\$28,975	\$15,013	\$0	\$0
1999 Sewer Relining Program	1,547.00	1,547.00		\$4,735	\$8,063	\$11,906	\$16,313	\$9,281	\$0	\$0
1999 Water Line Lakeshore	18,854.00	18,854.00		\$19,916	\$21,025	\$22,306	\$23,775	\$12,263	\$0	\$0
1999 Land Puchase Bacon St	1,032.00	1,032.00		\$3,157	\$12,615	\$7,938	\$11,025	\$6,338	\$0	\$0
2000 Bowden Lane Sewer Sta	16,397.00	16,397.00		\$18,904	\$22,501	\$40,136	\$21,290	\$0	\$0	\$0
2000 Sewer Water,River,Lincoln,Cohn St	34,181.00	34,181.00		\$36,423	\$37,576	\$24,809	\$12,429	\$0	\$0	\$0
2000 Waterline Lakeshore Road	22,175.00	22,175.00		\$23,675	\$25,175	\$26,712	\$13,750	\$0	\$0	\$0
2002 Sewer Lakeshore Rd	17,435.00	17,435.00	\$9,155	\$18,310	\$19,060	\$0	\$0	\$0	\$0	\$0
2002 Leach Lane Sewer	8,315.00	8,315.00	\$4,420	\$8,840	\$9,290	\$0	\$0	\$0	\$0	\$0
2002 Water Meters	60,390.00	60,390.00	\$33,345	\$66,690	\$72,090	\$0	\$0	\$0	\$0	\$0
2002 Water Mains No Main/Pine/North Ave	47,370.00	47,370.00	\$26,223	\$52,445	\$56,795	\$0	\$0	\$0	\$0	\$0
2002 Water Mains Bacon/No Main Sts	23,485.00	23,485.00	\$12,968	\$25,935	\$28,035					
2003 MWPAT Trust	\$116,000	\$116,000		\$116,000	\$0					
INTEREST EXPENSE	\$523,849	\$523,849	\$95,363	\$596,612	\$528,840	\$365,760	\$347,757	\$260,362	\$176,394	\$151,413
BUDGET TOTAL	\$1,896,829	\$1,896,829	\$95,363	\$1,954,592	\$1,596,820	\$3,343,760	\$942,622	\$625,227	\$495,244	\$480,263

Department: Debt Service - Principal & Interest

ENTERPRISE FUNDS

Water & Sewer Enterprise

Principal Payments:

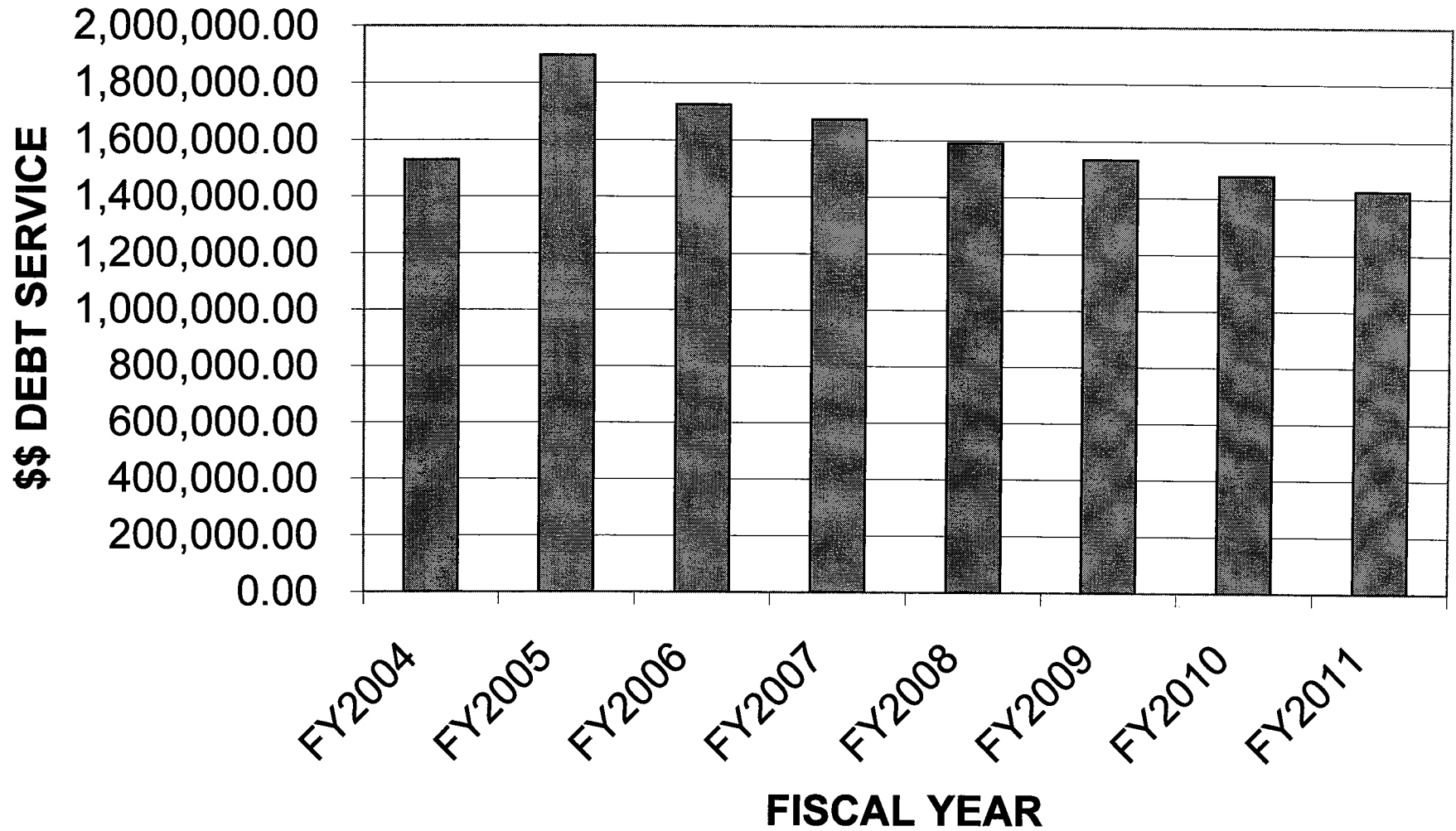
The requested budget amount of \$1,372,980.00 represents repayment of principal for multiple water and sewer capital improvement projects. These projects include;

- Elm Bank Wells
- Water Treatment Plant
- Multiple Sewer Extensions
- Sewer Relining
- Multiple Water Main Relining Projects
- Water Line Extension (Lakeshore Rd)
- Land Acquisition – Bacon St
- Sewer Pump Station (Boden Lane)
- Water Meter Replacement Project

Interest Payments:

The requested budget amount of \$523,842.61 represents the respective interest payments associated with general obligation bonds issued for the projects referenced above.

WATER / SEWER DEBT SCHEDULE



Town of Natick
 Schedule of Maturing Debt/Interest
 Water & Sewer Enterprise
 Fiscal 2004 thru 2012

Project	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
Elm Bank Water (Original)									
Mat. Date: 08/01/2012									
Principal	150,000.00								
Interest (August 1st)	40,672.50								
Interest (February 1st)	0.00								
Total	190,672.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elm Bank Water Refinanced)									
Mat. Date: 08/01/2012									
Principal		170,000.00	165,000.00	160,000.00	155,000.00	155,000.00	150,000.00	145,000.00	140,000.00
Interest (August 1st)		20,837.50	19,137.50	17,487.50	15,687.50	13,750.00	10,650.00	8,400.00	5,500.00
Interest (February 1st)	17,364.58	19,137.50	17,487.50	15,687.50	13,750.00	10,650.00	8,400.00	5,500.00	2,700.00
Total	17,364.58	209,975.00	201,625.00	193,175.00	184,437.50	179,400.00	169,050.00	158,900.00	148,200.00
Water Treatment Plant									
Mat. Date: 05/15/2017									
Principal	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Interest (November 15th)	9,253.13	8,640.63	8,021.88	7,396.88	6,765.63	6,115.63	5,453.13	4,784.38	4,112.50
Interest (May 15th)	9,253.12	8,640.62	8,021.87	7,396.87	6,765.62	6,115.62	5,453.12	4,784.37	4,112.50
Total	43,506.25	42,281.25	41,043.75	39,793.75	38,531.25	37,231.25	35,906.25	34,568.75	33,225.00
Water Treatment Plant									
Mat. Date: 08/01/2019									
Principal	53,000.00	53,000.00	63,000.00	63,000.00	63,000.00	63,000.00	62,000.00	62,000.00	62,000.00
Interest (August 1st)	22,347.62	21,287.62	20,201.12	18,901.75	17,578.75	16,240.00	14,665.00	13,115.00	11,720.00
Interest (February 1st)	21,287.63	20,201.13	18,901.75	17,578.75	16,240.00	14,665.00	13,115.00	11,720.00	10,294.00
Total	96,635.25	94,488.75	102,102.87	99,480.50	96,818.75	93,905.00	89,780.00	86,835.00	84,014.00

Town of Natick
 Schedule of Maturing Debt/Interest
 Water & Sewer Enterprise
 Fiscal 2004 thru 2012

Project	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
Sewer (Pleasant/Rckwd/Scards Rd) Mat. Date: 08/01/2019									
Principal	20,000.00	20,000.00	11,000.00	11,000.00	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00
Interest (August 1st)	4,711.62	4,311.62	3,901.62	3,674.75	3,443.75	3,210.00	2,935.00	2,635.00	2,365.00
Interest (February 1st)	4,311.63	3,901.63	3,674.75	3,443.75	3,210.00	2,935.00	2,635.00	2,365.00	2,089.00
Total	29,023.25	28,213.25	18,576.37	18,118.50	17,653.75	17,145.00	17,570.00	17,000.00	16,454.00

Sewers (Eliot/Union/Pleasant/Caswell/River/Lincoln/Water/Auburn & Broads Ave)
 Mat. Date: 08/01/2019

Principal	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00
Interest (August 1st)	15,098.75	14,223.75	13,398.75	12,538.75	11,658.75	10,758.75	9,838.75	8,898.75	8,058.75
Interest (February 1st)	14,223.75	13,398.75	12,538.75	11,658.75	10,758.75	9,838.75	8,898.75	8,058.75	7,205.63
Total	69,322.50	67,622.50	65,937.50	64,197.50	62,417.50	60,597.50	58,737.50	51,957.50	50,264.38

Union Street Sewer
 Mat. Date: 08/01/2019

Principal	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Interest (August 1st)	12,168.75	11,403.12	10,681.25	9,928.75	9,158.75	8,371.25	7,681.25	6,976.25	6,256.25
Interest (February 1st)	11,403.13	10,681.25	9,928.75	9,158.75	8,371.25	7,681.25	6,976.25	6,256.25	5,525.00
Total	58,571.88	57,084.37	55,610.00	54,087.50	52,530.00	46,052.50	44,657.50	43,232.50	41,781.25

Waterline Lakeshore Road
 Mat. Date: 08/01/2019

Principal	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Interest (August 1st)	10,231.25	9,684.37	9,168.75	8,631.25	8,081.25	7,518.75	6,943.75	6,356.25	5,756.25
Interest (February 1st)	9,684.38	9,168.75	8,631.25	8,081.25	7,518.75	6,943.75	6,356.25	5,756.25	5,146.88
Total	44,915.63	43,853.12	42,800.00	41,712.50	40,600.00	39,462.50	38,300.00	37,112.50	35,903.13

Sewer Relining
 Mat. Date: 08/01/2004

Principal	75,000.00	75,000.00							
Interest (August 1st)	3,187.50	1,546.87							
Interest (February 1st)	1,546.88	0.00							
Total	79,734.38	76,546.87							

Land - Bacon Street (Water)

Town of Natick
 Schedule of Maturing Debt/Interest
 Water & Sewer Enterprise
 Fiscal 2004 thru 2012

Project	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
Mat. Date: 08/01/2004									
Principal	50,000.00	50,000.00							
Interest (August 1st)	2,125.00	1,031.25							
Interest (February 1st)	1,031.25	0.00							
Total	53,156.25	51,031.25							

Waterline Lakeshore Rd									
Mat. Date: 08/01/2020									
Principal	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
Interest (August 1st)	12,212.50	11,462.50	10,712.50	9,981.25	9,250.00	8,518.75	7,787.50	7,162.50	6,537.50
Interest (February 1st)	11,462.50	10,712.50	9,981.25	9,250.00	8,518.75	7,787.50	7,162.50	6,537.50	5,912.50
Total	53,675.00	52,175.00	50,693.75	49,231.25	47,768.75	46,306.25	39,950.00	38,700.00	37,450.00

Bowden Lane Pump Station									
Mat. Date: 08/01/2010									
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 (August 1st)	10,078.82	8,825.21	7,570.88	6,332.85	5,090.03	3,840.39	2,579.31	1,296.94	
Interest (February 1st)	8,825.21	7,570.88	6,332.85	5,090.03	3,840.39	2,579.31	1,296.94	0.00	
Total	68,904.03	66,396.09	63,903.73	61,422.88	58,930.42	56,419.70	53,876.25	51,296.94	

Sewer Water/Lincoln/etc.									
Mat. Date: 08/01/2020									
Principal	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Interest (August 1st)	18,771.80	17,650.41	16,529.74	15,452.15	14,379.34	13,313.36	12,380.69	11,413.06	10,460.00
Interest (February 1st)	17,650.42	16,529.75	15,452.15	14,379.35	13,313.36	12,380.69	11,413.06	10,460.00	9,460.00
Total	81,422.22	79,180.16	76,981.89	74,831.50	72,692.70	65,694.05	63,793.75	61,873.06	59,920.00

Water Relining									
Mat. Date: 04/15/2012									
Principal	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Interest (October 15th)	12,967.50	11,742.50	10,342.50	8,942.50	7,542.50	6,107.50	4,620.00	3,115.00	1,575.00
Interest (April 15th)	12,967.50	11,742.50	10,342.50	8,942.50	7,542.50	6,107.50	4,620.00	3,115.00	1,575.00
Total	95,935.00	93,485.00	90,685.00	87,885.00	85,085.00	82,215.00	79,240.00	76,230.00	73,150.00

Water Relining
 Mat. Date: 04/15/2012

Town of Natick
 Schedule of Maturing Debt/Interest
 Water & Sewer Enterprise
 Fiscal 2004 thru 2012

Project	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
Principal	145,000.00	145,000.00	145,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
Interest (October 15th)	26,222.50	23,685.00	20,785.00	17,885.00	15,085.00	12,215.00	9,240.00	6,230.00	3,150.00
Interest (April 15th)	26,222.50	23,685.00	20,785.00	17,885.00	15,085.00	12,215.00	9,240.00	6,230.00	3,150.00
Total	197,445.00	192,370.00	186,570.00	175,770.00	170,170.00	164,430.00	158,480.00	152,460.00	146,300.00

Town of Natick
 Schedule of Maturing Debt/Interest
 Water & Sewer Enterprise
 Fiscal 2004 thru 2012

Project	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
Water Meters									
Mat. Date: 04/15/2012									
Principal	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Interest (October 15th)	33,345.00	30,195.00	26,595.00	22,995.00	19,395.00	15,705.00	11,880.00	8,010.00	4,050.00
Interest (April 15th)	33,345.00	30,195.00	26,595.00	22,995.00	19,395.00	15,705.00	11,880.00	8,010.00	4,050.00
Total	246,690.00	240,390.00	233,190.00	225,990.00	218,790.00	211,410.00	203,760.00	196,020.00	188,100.00
Sewer - Leach Lane									
Mat. Date: 04/15/2022									
Principal	15,000.00	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 (October 15th)	4,420.00	4,157.50	3,957.50	3,757.50	3,557.50	3,352.50	3,140.00	2,925.00	2,705.00
Interest (April 15th)	4,420.00	4,157.50	3,957.50	3,757.50	3,557.50	3,352.50	3,140.00	2,925.00	2,705.00
Total	23,840.00	18,315.00	17,915.00	17,515.00	17,115.00	16,705.00	16,280.00	15,850.00	15,410.00
Sewer - Lakeshore Road									
Mat. Date: 04/15/2022									
Principal	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Interest (October 15th)	9,155.00	8,717.50	8,217.50	7,717.50	7,217.50	6,705.00	6,280.00	5,850.00	5,410.00
Interest (April 15th)	9,155.00	8,717.50	8,217.50	7,717.50	7,217.50	6,705.00	6,280.00	5,850.00	5,410.00
Total	43,310.00	42,435.00	41,435.00	40,435.00	39,435.00	33,410.00	32,560.00	31,700.00	30,820.00
MWRA I & I Local Assistance									
Mat. Date: 02/15/2007									
Principal	34,980.00	34,980.00	34,980.00	34,980.00					
Interest (February 15th)	0.00	0.00	0.00	0.00					
Interest (August 15th)	0.00	0.00	0.00	0.00					
Total	34,980.00	34,980.00	34,980.00	34,980.00					
Mass Water Pollution Abatement Trust									
Mat. Date: Pending Issue									
Principal		290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
Interest (August 1st)		58,000.00	55,100.00	52,200.00	49,300.00	46,400.00	43,500.00	40,600.00	37,700.00
Interest (February 1st)		58,000.00	55,100.00	52,200.00	49,300.00	46,400.00	43,500.00	40,600.00	37,700.00
Total		406,000.00	400,200.00	394,400.00	388,600.00	382,800.00	377,000.00	371,200.00	365,400.00
TOTAL PRINCIAL	1,067,980.00	1,372,980.00	1,243,980.00	1,233,980.00	1,194,000.00	1,179,000.00	1,169,000.00	1,159,000.00	1,104,000.00

Town of Natick
 Schedule of Maturing Debt/Interest
 Water & Sewer Enterprise
 Fiscal 2004 thru 2012

Project	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
TOTAL INTEREST (1)	246,969.24	267,402.35	244,321.49	223,823.38	203,191.25	182,121.88	159,574.38	137,768.13	115,356.25
TOTAL INTEREST (2)	214,154.48	256,440.26	235,948.37	215,222.50	194,384.37	172,061.87	150,366.87	128,168.12	107,035.51
GRAND TOTAL	1,529,103.72	1,896,822.61	1,724,249.86	1,673,025.88	1,591,575.62	1,533,183.75	1,478,941.25	1,424,936.25	1,326,391.76
	1,529,103.72	1,896,822.61	1,724,249.86	1,673,025.88	1,591,575.62	1,533,183.75	1,478,941.25	1,424,936.25	1,326,391.76

Town of Natick
 Schedule of Maturing Debt/Interest
 Water & Sewer Enterprise
 Fiscal 2013 thru 2024

Project	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Elm Bank Water (Original)												
Mat. Date: 08/01/2012												
Principal												
Interest (August 1st)												
Interest (February 1st)												
Total	<u>0.00</u>											
Elm Bank Water Refinanced)												
Mat. Date: 08/01/2012												
Principal	135,000.00											
Interest (August 1st)	2,700.00											
Interest (February 1st)	<u>0.00</u>											
Total	137,700.00											
Water Treatment Plant												
Mat. Date: 05/15/2017												
Principal	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00							
Interest (November 15th)	3,437.50	2,750.00	2,062.50	1,375.00	687.50							
Interest (May 15th)	<u>3,437.50</u>	<u>2,750.00</u>	<u>2,062.50</u>	<u>1,375.00</u>	<u>687.50</u>							
Total	31,875.00	30,500.00	29,125.00	27,750.00	26,375.00							
Water Treatment Plant												
Mat. Date: 08/01/2019												
Principal	62,000.00	62,000.00	52,000.00	52,000.00	52,000.00	77,000.00	62,000.00					
Interest (August 1st)	10,294.00	8,837.00	7,349.00	6,075.00	4,775.00	3,475.00	1,550.00					
Interest (February 1st)	<u>8,837.00</u>	<u>7,349.00</u>	<u>6,075.00</u>	<u>4,775.00</u>	<u>3,475.00</u>	<u>1,550.00</u>	<u>0.00</u>					
Total	81,131.00	78,186.00	65,424.00	62,850.00	60,250.00	82,025.00	63,550.00					

Town of Natick
 Schedule of Maturing Debt/Interest
 Water & Sewer Enterprise
 Fiscal 2013 thru 2024

Project	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Sewer (Pleasant/Rckwd/Scards Rd)												
Mat. Date: 08/01/2019												
Principal	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00					
Interest (August 1st)	2,089.00	1,807.00	1,519.00	1,225.00	925.00	625.00	325.00					
Interest (February 1st)	1,807.00	1,519.00	1,225.00	925.00	625.00	325.00	0.00					
Total	15,896.00	15,326.00	14,744.00	14,150.00	13,550.00	12,950.00	13,325.00					
Sewers (Eliot/Union/Pleasant/Caswell/River/Lincoln/Water/Auburn & Broads Ave)												
Mat. Date: 08/01/2019												
Principal	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00			
Interest (August 1st)	7,205.62	6,330.62	5,455.62	4,558.75	3,657.50	2,747.50	1,837.50	918.75				
Interest (February 1st)	6,330.63	5,455.63	4,558.75	3,657.50	2,747.50	1,837.50	918.75	0.00				
Total	48,536.25	46,786.25	45,014.37	43,216.25	41,405.00	39,585.00	37,756.25	35,918.75				
Union Street Sewer												
Mat. Date: 08/01/2019												
Principal	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00				
Interest (August 1st)	5,525.00	4,775.00	4,025.00	3,256.25	2,612.50	1,962.50	1,312.50	656.25				
Interest (February 1st)	4,775.00	4,025.00	3,256.25	2,612.50	1,962.50	1,312.50	656.25	0.00				
Total	40,300.00	38,800.00	37,281.25	30,868.75	29,575.00	28,275.00	26,968.75	25,656.25				
Waterline Lakeshore Road												
Mat. Date: 08/01/2019												
Principal	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00				
Interest (August 1st)	5,146.87	4,521.87	3,896.87	3,256.25	2,612.50	1,962.50	1,312.50	656.25				
Interest (February 1st)	4,521.88	3,896.88	3,256.25	2,612.50	1,962.50	1,312.50	656.25	0.00				
Total	34,668.75	33,418.75	32,153.12	30,868.75	29,575.00	28,275.00	26,968.75	25,656.25				
Sewer Relining												
Mat. Date: 08/01/2004												
Principal												
Interest (August 1st)												
Interest (February 1st)												
Total												
Land - Bacon Street (Water)												
Mat. Date: 08/01/2004												
Principal												
Interest (August 1st)												
Interest (February 1st)												
Total												
Waterline Lakeshore Rd												
Mat. Date: 08/01/2020												
Principal	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00			
Interest (August 1st)	5,912.50	5,287.50	4,650.00	4,000.00	3,343.75	2,681.25	2,018.75	1,343.75	671.88			
Interest (February 1st)	5,287.50	4,650.00	4,000.00	3,343.75	2,681.25	2,018.75	1,343.75	671.88	0.00			

Town of Natick
 Schedule of Maturing Debt/Interest
 Water & Sewer Enterprise
 Fiscal 2013 thru 2024

Project	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Total	36,200.00	34,937.50	33,650.00	32,343.75	31,025.00	29,700.00	28,362.50	27,015.63	25,671.88			

Bowden Lane Pump Station
 Mat. Date: 08/01/2010
 Principal
 Interest (August 1st)
 Interest (February 1st)
 Total

Sewer Water/Lincoln/etc.
 Mat. Date: 08/01/2020
 Principal
 Interest (August 1st)
 Interest (February 1st)
 Total

Principal	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		
Interest (August 1st)	9,460.00	8,460.00	7,440.00	6,400.00	5,350.00	4,290.00	3,230.00	2,150.00	1,075.00			
Interest (February 1st)	8,460.00	7,440.00	6,400.00	5,350.00	4,290.00	3,230.00	2,150.00	1,075.00				
Total	57,920.00	55,900.00	53,840.00	51,750.00	49,640.00	47,520.00	45,380.00	43,225.00	41,075.00			

Water Relining
 Mat. Date: 04/15/2012
 Principal
 Interest (October 15th)
 Interest (April 15th)
 Total

Water Relining
 Mat. Date: 04/15/2012
 Principal
 Interest (October 15th)
 Interest (April 15th)
 Total

Town of Natick
 Schedule of Maturing Debt/Interest
 Water & Sewer Enterprise
 Fiscal 2013 thru 2024

Project	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Water Meters												
Mat. Date: 04/15/2012												
Principal												
Interest (October 15th)												
Interest (April 15th)												
Total												
Sewer - Leach Lane												
Mat. Date: 04/15/2022												
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 (October 15th)	2,480.00	2,250.00	2,010.00	1,760.00	1,510.00	1,260.00	1,010.00	760.00	510.00	255.00		
Interest (April 15th)	2,480.00	2,250.00	2,010.00	1,760.00	1,510.00	1,260.00	1,010.00	760.00	510.00	255.00		
Total	14,960.00	14,500.00	14,020.00	13,520.00	13,020.00	12,520.00	12,020.00	11,520.00	11,020.00	10,510.00		
Sewer - Lakeshore Road												
Mat. Date: 04/15/2022												
Principal	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Interest (October 15th)	4,960.00	4,500.00	4,020.00	3,520.00	3,020.00	2,520.00	2,020.00	1,520.00	1,020.00	510.00		
Interest (April 15th)	4,960.00	4,500.00	4,020.00	3,520.00	3,020.00	2,520.00	2,020.00	1,520.00	1,020.00	510.00		
Total	29,920.00	29,000.00	28,040.00	27,040.00	26,040.00	25,040.00	24,040.00	23,040.00	22,040.00	21,020.00		
MWRA I & I Local Assistance												
Mat. Date: 02/15/2007												
Principal												
Interest (February 15th)												
Interest (August 15th)												
Total												
Mass Water Pollution Abatement Trust												
Mat. Date: Pending Issue												
Principal	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
Interest (August 1st)	34,800.00	31,900.00	29,000.00	26,100.00	23,200.00	20,300.00	17,400.00	14,500.00	11,600.00	8,700.00	5,800.00	2,900.00
Interest (February 1st)	34,800.00	31,900.00	29,000.00	26,100.00	23,200.00	20,300.00	17,400.00	14,500.00	11,600.00	8,700.00	5,800.00	2,900.00
Total	359,600.00	353,800.00	348,000.00	342,200.00	336,400.00	330,600.00	324,800.00	319,000.00	313,200.00	307,400.00	301,600.00	295,800.00
TOTAL PRINCIAL	709,000.00	574,000.00	564,000.00	559,000.00	559,000.00	559,000.00	545,000.00	470,000.00	385,000.00	320,000.00	290,000.00	290,000.00
TOTAL INTEREST (1)	94,010.49	81,418.99	71,427.99	61,526.25	51,693.75	41,823.75	32,016.25	22,505.00	14,876.88	9,465.00	5,800.00	2,900.00
TOTAL INTEREST (2)	85,696.51	75,735.51	65,863.75	56,031.25	46,161.25	35,666.25	26,155.00	18,526.88	13,130.00	9,465.00	5,800.00	2,900.00
GRAND TOTAL	888,707.00	731,154.50	701,291.74	676,557.50	656,855.00	636,490.00	603,171.25	511,031.88	413,006.88	338,930.00	301,600.00	295,800.00