

TOWN OF NATICK
 GENERAL FUND DEBT SCHEDULE
 FY2003 - FY2022

Town of Natick
 Schedule of Maturing Debt/Interest
 General Fund

Project	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Land Acquisition Mat. Date: 08/01/2003 Principal Interest (August 1st) Interest (February 1st) Total									
Land Acquisition (Including Engineering) Mat. Date: 10/01/2013 Principal Interest (October 1st) Interest (April 1st) Total									
	85,000	85,000	70,000						
	7,316	4,745	2,153						
	4,745	2,153	-						
	<u>97,061</u>	<u>91,898</u>	<u>72,153</u>						
Fuel Storage Tank Removal Mat. Date: 10/01/2013 Principal Interest (October 1st) Interest (April 1st) Total									
	60,000	55,000	55,000						
	5,184	3,369	1,691						
	3,369	1,691	-						
	<u>68,553</u>	<u>60,060</u>	<u>56,691</u>						
Morse Institute Library Mat. Date: 08/01/2014 Principal Interest (August 1st) Interest (February 1st) Total									
	155,000	155,000	155,000	130,000					
	16,583	12,320	7,980	3,640					
	12,320	7,980	3,640	-					
	<u>183,903</u>	<u>175,300</u>	<u>166,620</u>	<u>133,640</u>					

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	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Project									
Landfill Capping									
Mat. Date: 08/01/2009									
Principal									
Interest (August 1st)									
Interest (February 1st)									
Total									
Brown School									
Mat. Date: 05/15/2017									
Principal	305,000	305,000	305,000	305,000	305,000	305,000			
Interest (November 15th)	50,173	41,938	33,550	25,163	16,775	8,388			
Interest (May 15th)	50,172	41,937	33,550	25,162	16,775	8,387			
Total	405,345	388,875	372,100	355,325	338,550	321,775			
Morse Library									
Mat. Date: 05/15/2015									
Principal	215,000	215,000	215,000	215,000					
Interest (November 15th)	23,543	17,738	11,825	5,913					
Interest (May 15th)	23,542	17,737	11,825	5,912					
Total	262,085	250,475	238,650	226,825					
Municipal Complex									
Mat. Date: 05/15/2015									
Principal	50,000	50,000	45,000	45,000					
Interest (November 15th)	5,200	3,850	2,475	1,238					
Interest (May 15th)	5,200	3,850	2,475	1,237					
Total	60,400	57,700	49,950	47,475					

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Project									
Oil Tank Removal									
Mat. Date: 05/15/2015									
Principal	45,000	45,000	40,000	40,000					
Interest (November 15th)	4,653	3,438	2,200	1,100					
Interest (May 15th)	4,652	3,437	2,200	1,100					
Total	54,305	51,875	44,400	42,200					
Lilja School									
Mat. Date: 05/15/2017									
Principal	15,000	15,000	15,000	15,000	15,000	15,000			
Interest (November 15th)	2,468	2,063	1,650	1,238	825	413			
Interest (May 15th)	2,467	2,062	1,650	1,237	825	412			
Total	19,935	19,125	18,300	17,475	16,650	15,825			
Landfill Capping									
Mat. Date: 05/15/2017									
Principal	10,000	10,000	10,000	10,000	10,000	10,000			
Interest (November 15th)	1,645	1,375	1,100	825	550	275			
Interest (May 15th)	1,645	1,375	1,100	825	550	275			
Total	13,290	12,750	12,200	11,650	11,100	10,550			
Septic Program									
Mat. Date: 02/01/2020									
Principal	7,735	7,735	7,735	7,735	7,597	7,597	7,597	7,597	7,597
February 1st									
Total	7,735	7,735	7,735	7,735	7,597	7,597	7,597	7,597	7,597

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	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Project									
Landfill Capping									
Mat. Date: 08/01/2019									
Principal	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Interest (August 1st)	24,375	21,500	18,563	15,563	12,500	9,375	6,250	3,125	
Interest (February 1st)	21,500	18,563	15,562	12,500	9,375	6,250	3,125	-	
Total	170,875	165,063	159,125	153,063	146,875	140,625	134,375	128,125	

Lilja School
Mat. Date: 08/01/2018

Principal	416,000	416,000	416,000	416,000	416,000	416,000	416,000		
Interest (August 1st)	70,720	61,152	51,376	41,392	31,200	20,800	10,400		
Interest (February 1st)	61,152	51,376	41,392	31,200	20,800	10,400	-		
Total	547,872	528,528	508,768	488,592	468,000	447,200	426,400		

Morse Library
Mat. Date: 08/01/2017

Principal	125,000	125,000	125,000	125,000	125,000	125,000			
Interest (August 1st)	18,125	15,250	12,313	9,313	6,250	3,125			
Interest (February 1st)	15,250	12,313	9,312	6,250	3,125	-			
Total	158,375	152,563	146,625	140,563	134,375	128,125			

Municipal Complex
Mat. Date: 08/01/2017

Principal	500,000	500,000	500,000	500,000	500,000	500,000			
Interest (August 1st)	72,500	61,000	49,250	37,250	25,000	12,500			
Interest (February 1st)	61,000	49,250	37,250	25,000	12,500	-			
Total	633,500	610,250	586,500	562,250	537,500	512,500			

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Project									
Municipal Complex									
Mat. Date: 08/01/2017									
Principal	500,000	500,000	500,000	500,000	500,000	500,000	500,000		
Interest (August 1st)	88,875	76,688	64,188	51,688	38,875	26,000	13,000		
Interest (February 1st)	76,688	64,187	51,687	38,875	26,000	13,000	-		
Total	665,563	640,875	615,875	590,563	564,875	539,000	513,000		
Landfill Capping									
Mat. Date: 08/01/2019									
Principal	160,000	160,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000
Interest (August 1st)	35,936	32,036	28,036	24,161	20,189	16,198	12,168	8,137	4,069
Interest (February 1st)	32,035	28,035	24,160	20,188	16,197	12,167	8,137	4,069	-
Total	227,971	220,071	207,196	199,349	191,386	183,365	175,305	167,206	159,069
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	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Interest (August 1st)	3,454	3,088	2,713	2,338	1,954	1,568	1,178	788	394
Interest (February 1st)	3,088	2,713	2,338	1,954	1,567	1,177	787	393	-
Total	21,542	20,801	20,051	19,292	18,521	17,745	16,965	16,181	15,394

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	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Project									
Benn-Hem School									
Mat. Date: 08/01/2020									
Principal	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000
Interest (August 1st)	172,590	156,090	139,590	122,760	105,600	88,275	70,785	53,295	35,475
Interest (February 1st)	156,090	139,590	122,760	105,600	88,275	70,785	53,295	35,475	17,738
Total	988,680	955,680	922,350	888,360	853,875	819,060	784,080	748,770	713,213

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

Street Light
 Mat. Date: State House Note
 Principal
 Interest (July 1st)
 Interest (May 15th)
 Total

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	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Project									
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	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Interest (November 15th)	2,750	2,500	2,250	2,000	1,750	1,500	1,250	1,000	750
Interest (May 15th)	2,750	2,500	2,250	2,000	1,750	1,500	1,250	1,000	750
Total	15,500	15,000	14,500	14,000	13,500	13,000	12,500	12,000	11,500
Bond Anticipation Notes / Costs									
Mat. Date: Annual									
Interest									
Total									
TOTAL PRINCIAL	3,485,662	3,480,662	3,423,735	3,273,735	2,843,597	2,843,597	1,888,597	972,597	847,597
TOTAL INTEREST (1)	606,090	520,140	432,903	345,582	261,468	188,417	115,031	66,345	40,688
TOTAL INTEREST (2)	537,665	450,749	363,151	279,040	197,739	124,353	66,594	40,937	18,488
GRAND TOTAL	4,629,417	4,451,551	4,219,789	3,898,357	3,302,804	3,156,367	2,070,222	1,079,879	906,773

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	FY21	FY22
Project		
Benn-Hem School		
Mat. Date: 08/01/2020		
Principal	660,000	
Interest (August 1st)	17,738	
Interest (February 1st)	-	
Total	<u>677,738</u>	

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

Street Light
 Mat. Date: State House Note
 Principal
 Interest (July 1st)
 Interest (May 15th)
 Total

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General Fund

	FY21	FY22	
Project			
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	10,000	
Interest (November 15th)	500	250	
Interest (May 15th)	500	250	
Total	11,000	10,500	
Bond Anticipation Notes / Costs			
Mat. Date: Annual			
Interest			
Total			GRAND TOTAL
TOTAL PRINCIAL	670,000	10,000	57,721,402
TOTAL INTEREST (1)	18,238	250	13,824,634
TOTAL INTEREST (2)	500	250	10,811,914
GRAND TOTAL	688,738	10,500	82,357,950