



11/15/2017

Town of Natick Debt Schedules

Project	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Wilson Middle School	\$ 465,000	\$ 119,850	\$ 465,000	\$ 96,600	\$ 460,000	\$ 78,000	\$ 455,000	\$ 59,600	\$ 450,000	\$ 41,400
High School - Construction	\$ 1,925,000	\$ 948,063	\$ 1,925,000	\$ 890,313	\$ 1,925,000	\$ 813,313	\$ 1,925,000	\$ 755,563	\$ 1,925,000	\$ 697,813
High School - Construction	\$ 151,034	\$ 76,650	\$ 151,034	\$ 70,608	\$ 151,034	\$ 64,567	\$ 151,034	\$ 58,526	\$ 151,034	\$ 52,484
Community Senior Center	\$ 445,000	\$ 217,350	\$ 445,000	\$ 204,000	\$ 445,000	\$ 186,200	\$ 445,000	\$ 172,850	\$ 440,000	\$ 159,500
Community Senior Center	\$ 95,000	\$ 19,525	\$ 95,000	\$ 15,725	\$ 95,000	\$ 11,925	\$ 100,000	\$ 8,125	\$ 100,000	\$ 6,125

	Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025		Fiscal Year 2026		Fiscal Year 2027	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Wilson Middle School	\$ 450,000	\$ 23,400	\$ 440,000	\$ 9,900						
High School - Construction	\$ 1,925,000	\$ 640,063	\$ 1,925,000	\$ 582,313	\$ 1,925,000	\$ 519,750	\$ 1,925,000	\$ 452,375	\$ 1,925,000	\$ 385,000
High School - Construction	\$ 151,034	\$ 46,443	\$ 151,034	\$ 43,422	\$ 151,034	\$ 40,213	\$ 151,034	\$ 36,626	\$ 151,034	\$ 32,095
Community Senior Center	\$ 440,000	\$ 146,300	\$ 440,000	\$ 133,100	\$ 440,000	\$ 118,800	\$ 440,000	\$ 103,400	\$ 440,000	\$ 88,000
Community Senior Center	\$ 100,000	\$ 4,125	\$ 100,000	\$ 2,125						

	Fiscal Year 2028		Fiscal Year 2029		Fiscal Year 2030		Fiscal Year 2031		Fiscal Year 2032	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
High School - Construction	\$ 1,925,000	\$ 308,000	\$ 1,925,000	\$ 231,000	\$ 1,925,000	\$ 154,000	\$ 1,925,000	\$ 77,000		
High School - Construction	\$ 151,034	\$ 27,564	\$ 151,034	\$ 23,033	\$ 151,034	\$ 18,502	\$ 151,034	\$ 13,991	\$ 151,034	\$ 9,440
Community Senior Center	\$ 440,000	\$ 70,400	\$ 440,000	\$ 52,800	\$ 440,000	\$ 35,200	\$ 440,000	\$ 17,600		

	Fiscal Year 2033	
	Principal	Interest
High School - Construction	\$ 151,034	\$ 4,720