

TOWN OF SCITUATE - DEBT SERVICE SCHEDULES

due date	school princ	school int	town princ	town int	bank	bond	WW sewer	fees	fy total
4/1/2023	220,000.00	37,868.75							
4/1/2023	185,000.00	80,662.50							
5/1/2023				41,375.00					
5/15/2023				25,732.40					
7/15/2023			351,000.00	12,549.70					
7/15/2023			200,000.00	36,112.50					
9/1/2023									
10/1/2023		33,487.50							
10/1/2023		76,962.50							
11/1/2023			240,000.00	41,375.00					
11/15/2023			85,000.00	25,732.40					
1/15/2024				9,406.45					
1/24/2024				32,902.50					
3/1/2024									
4/1/2024	230,000.00	33,487.50							
4/1/2024	190,000.00	76,962.50							
5/1/2024				37,775.00					
5/15/2024				24,543.68					
FY 23/24:	825,000.00	339,431.25	876,000.00	287,504.63	2,327,935.88				
							23,318.05	50,000.00	592,768.68
									1,808,485.25
									12-mo total
									3-mo total
									15-mo total
7/15/2024			351,000.00	9,406.45					
7/15/2024			205,000.00	32,902.50					
9/1/2024									
10/1/2024		28,112.50							
10/1/2024		72,212.50							
11/1/2024			245,000.00	37,775.00					
11/15/2024			85,000.00	24,543.68					
1/15/2025				6,265.00					
1/15/2025				29,612.25					
3/1/2025									
4/1/2025	240,000.00	28,112.50							
4/1/2025	200,000.00	72,212.50							
5/1/2025				31,650.00					
5/15/2025				23,354.95					
FY 24/25:	440,000.00	200,650.00	886,000.00	195,509.83	1,722,159.83				
							23,168.96	50,000.00	1,795,328.79

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due date	school princ	school int	town princ	town int	bank	bond	WW sewer	fees	fy total
7/15/2025			350,000.00	6,265.00	356,265.00	signature gob 2016 \$2.8m			
7/15/2025			210,000.00	29,612.25	239,612.25	dime bank gob 2022 \$2.25m			
9/1/2025									21,777.67
10/1/2025		23,512.50			23,512.50	us bank rihebc 2009 \$4m			
10/1/2025		68,212.50			68,212.50	us bank rihebc 2018 \$4.9m			
11/1/2025			255,000.00	31,650.00	286,650.00	us bank gob 2018 \$3.2m			
11/15/2025			90,000.00	23,354.95	113,354.95	webster b: gob 2019 \$2m			
1/15/2026				3,132.50	3,132.50	signature gob 2016 \$2.8m			
1/15/2026				26,241.75	26,241.75	dime bank gob 2022 \$2.25m			
3/1/2025									1,389.74
4/1/2026	245,000.00	23,512.50			268,512.50	us bank rihebc 2009 \$4m			
4/1/2026	210,000.00	68,212.50			278,212.50	us bank rihebc 2018 \$4.9m			
5/1/2026				25,275.00	25,275.00	us bank gob 2018 \$3.2m			
5/15/2026				22,096.30	22,096.30	web gob 2019 \$2m			
FY 25/26:	455,000.00	183,450.00	905,000.00	167,627.75	1,711,077.75				50,000.00
							23,167.41	50,000.00	1,784,245.16
7/15/2026			350,000.00	3,132.50	353,132.50	signature gob 2016 \$2.8m			final pymt
7/15/2026			215,000.00	26,241.75	241,241.75	dime bank gob 2022 \$2.25m			
9/1/2026									22,024.94
10/1/2026		17,387.50			17,387.50	us bank rihebc 2009 \$4m			
10/1/2026		65,062.50			65,062.50	us bank rihebc 2018 \$4.9m			
11/1/2026			270,000.00	25,275.00	295,275.00	us bank gob 2018 \$3.2m			
11/15/2026			95,000.00	22,096.30	117,096.30	webster b: gob 2019 \$2m			
1/15/2027				22,791.00	22,791.00	dime bank gob 2022 \$2.25m			
3/1/2027									1,141.85
4/1/2027	255,000.00	17,387.50			272,387.50	us bank rihebc 2009 \$4m			
4/1/2027	215,000.00	65,062.50			280,062.50	us bank rihebc 2018 \$4.9m			
5/1/2027				18,525.00	18,525.00	us bank gob 2018 \$3.2m			
5/15/2027				20,767.73	20,767.73	webster b: gob 2019 \$2m			
FY 26/27:	470,000.00	164,900.00	930,000.00	138,829.28	1,703,729.28				50,000.00
							23,166.79	50,000.00	1,776,896.07
7/15/2027			220,000.00	22,791.00	242,791.00	dime bank gob 2022 \$2.25m			
9/1/2027									22,262.45

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due date	school princ	school int	town princ	town int	bank	bond	WW sewer fees	fy total
10/1/2027		11,012.50			11,012.50	us bank rihebc 2009 \$4m		
10/1/2027		61,837.50			61,837.50	us bank rihebc 2018 \$4.9m		
11/1/2027			285,000.00	18,525.00	303,525.00	us bank gob 2018 \$3.2m		
11/15/2027			95,000.00	20,767.73	115,767.73	webster b: gob 2019 \$2m		
1/15/2028				19,260.00	19,260.00	dime bank gob 2022 \$2.25m		
4/1/2028	270,000.00	11,012.50			281,012.50	us bank rihebc 2009 \$4m	884.80	
4/1/2028	225,000.00	61,837.50			286,837.50	us bank rihebc 2018 \$4.9m		
5/1/2028				14,250.00	14,250.00	us bank gob 2018 \$3.2m		
5/15/2028				19,439.15	19,439.15	webster b: gob 2019 \$2m		
FY 27/28:	495,000.00	145,700.00	600,000.00	115,032.88	1,355,732.88			50,000.00
							23,147.25	1,428,880.13
7/15/2028			225,000.00	19,260.00	244,260.00	dime bank gob 2022 \$2.25m		
9/1/2028							22,670.60	
10/1/2028		5,275.00			5,275.00	us bank rihebc 2009 \$4m		
10/1/2028		56,212.50			56,212.50	us bank rihebc 2018 \$4.9m		
11/1/2028			290,000.00	14,250.00	304,250.00	us bank gob 2018 \$3.2m		
11/15/2028			100,000.00	19,439.15	119,439.15	webster b: gob 2019 \$2m		
1/15/2029				15,648.75	15,648.75	dime bank gob 2022 \$2.25m		
3/1/2029							617.12	
4/1/2029	285,000.00	5,275.00			290,275.00	us bank rihebc 2009 \$4m		final pymt
4/1/2029	235,000.00	56,212.50			291,212.50	us bank rihebc 2018 \$4.9m		
5/1/2029				9,900.00	9,900.00	us bank gob 2018 \$3.2m		
5/15/2029				18,040.65	18,040.65	webster b: gob 2019 \$2m		
FY 28/29:	520,000.00	122,975.00	615,000.00	96,538.55	1,354,513.55			50,000.00
							23,287.72	1,427,801.27

	12-mo	3-mo
1101 Schl Bond Princ	405,000.00	420,000.00
1102 Schl Bond Int	228,981.25	110,450.00
1103 Town Bond Princ	876,000.00	
1104 Town Bond Int	225,185.95	62,318.68
1105 Public Works Princ		
1106 Public Works Int		
1107 Police Bond Princ		
1108 Police Bond Int		
1116 Municipal Loans	24,000.00	
2401 Int Exp / Bank Fees	50,000.00	
	<u>1,809,167.20</u>	<u>592,768.68</u>
		2,401,935.88