

FY 2019 SCHEDULE of OUTSTANDING BONDS PAYABLE - PRINCIPAL
Town of Foxborough

PURPOSE / Smnt. of Indebtedness Category	Pmt. Date	Interest Rate	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40	FY 41	FY 42	FY 43	FY 44	FY 45	FY 46	TOTAL OUTSTANDING	
GENERAL OBLIGATION BONDS:																																
AHERN RENOVATION (EXCL) - REF <i>School Buildings - Inside</i>	12/1	1.28%	65,000	65,000	65,000	65,000																									260,000	
AHERN RENOVATION (EXCL) - REF <i>School Buildings - Inside</i>	6/15	1.40%	210,000	209,000	207,000	199,000	197,000	194,000	191,000																							1,407,000
LANDFILL CLOSURE (EXCL) - REF <i>Solid Waste Landfill - Outside</i>	12/1	1.01%	95,000	95,000																											190,000	
LAND ACQUISITION - REF <i>Other - Inside</i>	6/15	1.54%	75,000	75,000	75,000	75,000	70,000	70,000																							440,000	
FHSGASCONVERSION - REF <i>School Remodeling - Inside</i>	6/15	1.30%	7,000	7,000	7,000	6,000	6,000	6,000																							39,000	
PUBLIC SAFETY BLDG (EXCL) - REF <i>Building - Inside</i>	6/15	1.41%	389,000	389,000	383,000	379,000	373,000	365,000	355,000																							2,633,000
PUBLIC SAFETY BLDG (EXCL) - REF <i>Building - Inside</i>	8/15	1.60%	224,000	221,000	219,000	217,000	215,000	211,000	210,000	205,000	205,000																					1,927,000
HIGH SCHOOL RENOVATION (EXCL) HIGH SCHOOL Bond Premium Redux	9/15	3.35%	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	6,240,000	
HIGH SCHOOL RENOVATION Net <i>School Buildings - Inside</i>			520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	6,240,000	
LIBRARY RENOVATION (EXCL) LIBRARY Bond Premium Redux	6/15	2.91%	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	4,965,000	
LIBRARY Net <i>Building - Inside</i>			355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	4,965,000	
TOWN HALL TOWN HALL Bond Premium Redux	5/15	2.18%	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	6,170,000	
TOWN HALL Net <i>Building - Inside</i>			345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	6,170,000	
Sub Totals			2,285,000	2,281,000	2,176,000	2,161,000	2,081,000	2,066,000	1,976,000	1,425,000	1,425,000	1,220,000	1,215,000	1,215,000	695,000	690,000	340,000	340,000	340,000	340,000	0	0	0	0	0	0	0	0	0	0	24,271,000	
SEWER BONDS - All Inside																																
SEWER - GREENVIEW EST. - REF	8/15	1.41%	10,000	9,000	9,000	9,000	9,000	9,000	9,000																						64,000	
SEWER - GREENVIEW Gross (98-101)			5,000	5,000																											10,000	
SEWER - GREENVIEW Subsidy			(1,862)	(1,917)																											(3,779)	
SEWER - GREENVIEW Net	8/1		3,138	3,083																											6,221	
SEWER - GREENVIEW Gross (99-14)			75,446	79,638																											155,084	
SEWER - GREENVIEW Subsidy			(22,022)	(22,823)																											(44,845)	
SEWER - GREENVIEW Net	8/1		53,424	56,815																											110,239	
Sub Totals			66,562	68,898	9,000	9,000	9,000	9,000	9,000																						180,460	
WATER BONDS:																																
WATER CWMP Gross CW0051 POOL 8			35,000	35,000	35,000	35,000	40,000																								180,000	
WATER CWMP Subsidy			(8,477)	(9,519)	(9,702)	(9,785)	(10,282)																								(47,764)	
WATER CWMP Net <i>Other - Inside</i>	8/1		26,523	25,481	25,298	25,215	29,719																								132,236	
WATER CWMP Gross CW0051 POOL 9			2,302	2,302	2,302	2,302	2,302	2,302																							13,814	
WATER CWMP Subsidy			(555)	(583)	(614)	(646)	(689)	(724)																							(3,810)	
WATER CWMP Net <i>Other - Inside</i>	8/1		1,748	1,720	1,688	1,657	1,613	1,578																							10,004	
WATER REUSE Excl. - REF <i>Other - Outside</i>	12/1	1.40%	110,000	110,000	110,000	105,000	100,000																								535,000	
WATER PRESS. DIST. Excl. - REF <i>Other - Outside</i>	12/1	1.41%	170,000	170,000	170,000	170,000	165,000																								845,000	
WATER WPATWITCH POND WELL <i>Other - Outside</i>	7/15	2.08%	210,062	214,306	218,636	223,052	227,559	232,155	236,846	241,631	246,512	251,492	256,572																		2,558,822	
OAK ST. TREATMENT PLANT OAK ST. PLANT Bond Premium	6/15	2.91%	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	4,060,000	
OAK ST. TREATMENT PLANT Net <i>Other - Outside</i>			290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	4,060,000	
PUMPING STATION RD. TREATMENT PLANT PUMPING STATION RD. PLANT Bond Premium	2.62%		550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	15,400,000	
PUMPING STATION RD. TREATMENT PLANT Net			550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	15,400,000	
Sub Totals			1,358,333	1,361,507	1,365,622	1,364,924	1,363,891	1,073,734	1,076,846	1,081,631	1,086,512	1,091,492	1,096,572	840,000	840,000	840,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	23,541,062	
TITLE V LOANS																																
TITLE V SEPTIC LOANS Series 17B	1/15	0.00%	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	450,000	
SUBTOTAL PRINCIPAL PMTS.																																
			3,739,895	3,741,405	3,580,622	3,564,924	3,483,891	3,178,734	3,091,846	2,536,631	2,541,512	2,341,492	2,341,572	2,085,000	1,565,000	1,560,000	920,000	890,000	890,000	890,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	48,442,522	
			7.7%	15.4%	22.8%	30.2%	37.4%	43.9%	50.3%	55.6%	60.8%	65.6%	70.5%	74.8%	78.0%	81.2%	83.1%	85.0%	86.8%	88.6%	89.8%	90.9%	92.1%	93.2%	94.3%	95.5%	96.6%	97.7%	98.9%	100.0%		
INTEREST PMTS.																																
			1,365,443	1,254,332	1																											

FY 2019 SCHEDULE of OUTSTANDING BONDS PAYABLE - INTEREST
Town of Foxborough

PURPOSE / Stmnt. of Indebtedness Category	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40	FY 41	FY 42	FY 43	FY 44	FY 45	FY 46	TOTAL OUTSTANDING
GENERAL OBLIGATION BONDS:																													
AHERN RENOVATION (EXCL) - REF <i>School Buildings - Inside</i>	8,450	5,850	3,250	975																									18,525
AHERN RENOVATION (EXCL) - REF <i>School Buildings - Inside</i>	39,060	32,775	26,535	20,445	14,505	8,640	2,865																						144,825
LANDFILL CLOSURE (EXCL) - REF <i>Solid Waste Landfill - Inside</i>	5,700	1,900																											7,600
LAND ACQUISITION - REF <i>Other - Inside</i>	13,950	10,950	7,950	5,325	3,150	1,050																							42,375
FHSGASCONVERSION - REF <i>School Remodeling - Inside</i>	1,065	855	645	450	270	90																							3,375
PUBLIC SAFETY BLDG (EXCL) - REF <i>Building - Inside</i>	73,155	61,485	49,905	38,475	27,195	16,125	5,325																						271,665
PUBLIC SAFETY BLDG (EXCL) - REF <i>Building - Inside</i>	54,450	47,775	41,175	34,635	28,155	21,765	15,450	9,225	3,075																				255,705
HIGH SCHOOL RENOVATION (EXCL)	215,800	200,200	184,600	168,350	150,800	132,600	113,750	93,600	72,800	52,000	31,200	10,400																	1,426,100
HIGH SCHOOL Bond Premium Redux	(1,302)	(1,208)	(1,114)	(1,016)	(910)	(800)	(686)	(565)	(439)	(314)	(188)	(63)																	(8,604)
HIGH SCHOOL RENOVATION Net <i>School Buildings - Inside</i>	214,498	198,992	183,486	167,334	149,890	131,800	113,064	93,035	72,361	51,686	31,012	10,337																	1,417,496
LIBRARY RENOVATION (EXCL)	179,075	164,875	150,675	136,475	122,275	108,075	93,875	83,225	72,575	61,481	49,944	38,406	26,425	14,000															1,301,381
LIBRARY Bond Premium Redux	(28,288)	(26,045)	(23,802)	(21,559)	(19,316)	(17,072)	(14,829)	(13,147)	(11,465)	(9,712)	(7,890)	(6,067)	(4,174)	(2,212)															(205,577)
LIBRARY Net <i>Building - Inside</i>	150,787	138,830	126,873	114,916	102,959	91,003	79,046	70,078	61,110	51,769	42,054	32,339	22,251	11,788															1,095,804
TOWN HALL	192,550	182,200	168,400	163,225	149,425	135,625	121,825	108,025	94,225	80,425	73,525	66,725	59,075	51,000	40,800	30,600	20,400	10,200											1,748,250
TOWN HALL Bond Premium Redux	(30,912)	(29,251)	(27,035)	(26,204)	(23,989)	(21,773)	(19,558)	(17,343)	(15,127)	(12,912)	(11,804)	(10,712)	(9,484)	(8,188)	(6,550)	(4,913)	(3,275)	(1,638)											(280,667)
TOWN HALL Net <i>Building - Inside</i>	161,638	152,949	141,365	137,021	125,436	113,852	102,267	90,682	79,098	67,513	61,721	56,013	49,591	42,812	34,250	25,687	17,125	8,562	-	-	-	-	-	-	-	-	-	-	1,467,583
Sub Totals	722,753	652,361	581,184	519,576	451,561	384,324	318,016	263,021	215,644	170,969	134,787	98,689	71,842	54,601	34,250	25,687	17,125	8,562	-	-	-	-	-	-	-	-	-	-	4,724,954
			71,177	132,785	200,801																								
SEWER - GREENVIEW EST. - REF	1,770	1,485	1,215	945	675	405	135																						6,630
SEWER - GREENVIEW Gross	373	138																											510
SEWER - GREENVIEW Subsidy	(373)	(138)																											(510)
SEWER - GREENVIEW Net	0	0																											0
SEWER - GREENVIEW Gross	5,822	2,190																											8,012
SEWER - GREENVIEW Subsidy	(5,822)	(2,190)																											(8,012)
SEWER - GREENVIEW Net	0	0																											0
Sub Totals	1,770	1,485	1,215	945	675	405	135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,630
WATER BONDS:																													
WATER CWMP Gross	7,687	4,897	3,796	2,875	1,000																								20,255
WATER CWMP Subsidy	(5,961)	(3,643)	(3,029)	(2,605)	(1,000)																								(16,238)
WATER CWMP Net <i>Other - Inside</i>	1,726	1,254	767	270	0																								4,017
WATER CWMP Gross	549	448	337	230	114																								1,677
WATER CWMP Subsidy	(392)	(326)	(249)	(174)	(90)																								(1,230)
WATER CWMP Net <i>Other - Inside</i>	157	122	89	56	24																								447
WATER REUSE Excl. - REF <i>Other - Outside</i>	17,150	12,750	8,350	4,575	1,500																								44,325
WATER PRESS. DIST Excl. - REF <i>Other - Outside</i>	27,050	20,250	13,450	7,500	2,475																								70,725
WATER WPATWITCH POND WELL	49,076	44,832	40,503	36,086	31,580	26,983	22,293	17,508	12,626	7,646	2,566																	291,698	
OAK ST. TREATMENT PLANT	146,450	134,850	123,250	111,650	100,050	88,450	76,850	68,150	59,450	50,388	40,963	31,538	21,750	11,600														1,065,388	
OAK ST. PLANT Bond Premium	(23,116)	(21,285)	(19,454)	(17,623)	(15,792)	(13,961)	(12,130)	(10,757)	(9,384)	(7,953)	(6,466)	(4,978)	(3,433)	(1,831)														(168,166)	
OAK ST. TREATMENT PLANT Net <i>Other - Outside</i>	123,334	113,565	103,796	94,027	84,258	74,489	64,720	57,393	50,066	42,434	34,497	26,559	18,317	9,769														897,222	
PUMPING STATION RD. PLANT	473,688	457,188	435,188	426,938	404,938	382,938	360,938	338,938	316,938	294,938	283,938	272,938	260,563	247,500	231,000	214,500	198,000	181,500	165,000	148,500	132,000	115,500	99,000	82,500	66,000	49,500	33,000	16,500	6,690,063
PUMPING STATION RD. Bond Premium	(51,259)	(49,474)	(47,093)	(46,200)	(43,820)	(41,439)	(39,058)	(36,678)	(34,297)	(31,916)	(30,726)	(29,536)	(28,196)	(26,783)	(24,997)	(23,212)	(21,426)	(19,641)	(17,855)	(16,070)	(14,284)	(12,499)	(10,713)	(8,928)	(7,142)	(5,357)	(3,571)	(1,786)	(723,956)
PUMPING STATION RD. PLANT Net	422,428	407,714	388,094	380,737	361,118	341,498	321,879	302,260	282,641	263,021	253,212	243,402	232,366	220,717	206,003	191,288	176,574	161,859	147,145	132,430	117,716	103,001	88,287	73,572	58,858	44,143	29,429	14,714	5,966,107
Sub Totals	640,920	600,486	555,049	523,251	480,954	442,970	408,891	377,161	345,333	313,102	290,274	269,961	250,683	230,486	206,003	191,288	176,574	161,859	147,145	132,430	117,716	103,001	88,287	73,572	58,858	44,143	29,429	14,714	7,274,541
TITLE V SEPTIC LOANS Series 17B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,365,443	1,254,332	1,137,448	1,043,772	933,190	827,699	727,043	640,181	560,977	484,071	425,061	368,651	322,525	285,087	240,253	216,976	193,699	170,422	147,145	132,430	117,716	103,001	88,287	73,572	58,858	44,143	29,429	14,714	12,006,124