

**FY 2023
Payments and Balances**

| | | Principal Outstanding | Payment | Payment | linked |
|---|-----------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | | FY 2022 | Principal | Interest | Principal Outstanding |
| Multi # | PURPOSE | 6/30/2022 | | | 6/30/2023 |
| 12 | RB (South Pond) | 60,000.00 | \$ 10,000.00 | \$ 1,800.00 | \$ 50,000.00 |
| 12 | RB (Ebenezer Lane) | 40,000.00 | \$ 5,000.00 | \$ 1,100.00 | \$ 35,000.00 |
| 13 | RB (Moss/Commons) | 45,000.00 | \$ 5,000.00 | \$ 1,465.00 | \$ 40,000.00 |
| 13 | RB (Tower Hill Circle) | 135,000.00 | \$ 15,000.00 | \$ 4,395.00 | \$ 120,000.00 |
| 14 | RB (Leona Terrace) | 65,000.00 | \$ 10,000.00 | \$ 2,225.00 | \$ 55,000.00 |
| 11 | RB (Allen Drive) | 10,000.00 | \$ 5,000.00 | \$ 300.00 | \$ 5,000.00 |
| 11 | RB (Prell Circle) | 10,000.00 | \$ 5,000.00 | \$ 300.00 | \$ 5,000.00 |
| TOTALS ROAD BETTERMENT | | \$ 365,000.00 | \$ 55,000.00 | \$ 11,585.00 | \$ 310,000.00 |
| 7 | Slough Road Water Main | 140,000.00 | \$ 35,000.00 | \$ 5,145.00 | \$ 105,000.00 |
| 12 | Water Mains Route 6A | 570,000.00 | \$ 45,000.00 | \$ 49,962.50 | \$ 525,000.00 |
| 12 | Well Access Road | 100,000.00 | \$ 25,000.00 | \$ 3,500.00 | \$ 75,000.00 |
| 11 | Mains & Well #6 | 1,595,000.00 | \$ 135,000.00 | \$ 14,900.00 | \$ 1,460,000.00 |
| TOTALS WATER BOND | | \$ 2,405,000.00 | \$ 240,000.00 | \$ 73,507.50 | \$ 2,165,000.00 |
| 12 | Town Road Repairs | 1,190,000.00 | \$ 135,000.00 | \$ 32,062.50 | \$ 1,055,000.00 |
| 13 | Town Road Repairs | 950,000.00 | \$ 110,000.00 | \$ 31,015.00 | \$ 840,000.00 |
| 13 | Town Road Repairs | 500,000.00 | \$ 50,000.00 | \$ 15,925.00 | \$ 450,000.00 |
| 13 | Fire Station Project | 4,875,000.00 | \$ 325,000.00 | \$ 150,150.00 | \$ 4,550,000.00 |
| 14 | Fire Station Project | 4,800,000.00 | \$ 300,000.00 | \$ 157,500.00 | \$ 4,500,000.00 |
| 14 | Tri-Town Demo | 370,000.00 | \$ 65,000.00 | \$ 13,337.50 | \$ 305,000.00 |
| 13 | Library Parking Lot | 180,000.00 | \$ 20,000.00 | \$ 5,860.00 | \$ 160,000.00 |
| 12 | Eddy School Roof Renovation | 2,030,000.00 | \$ 145,000.00 | \$ 52,562.50 | \$ 1,885,000.00 |
| 2 | Septic Loan Bond (WPAT#2) | 20,000.00 | \$ 10,000.00 | \$ - | \$ 10,000.00 |
| 8 | Land Acq - BBJ | 100,000.00 | \$ 45,000.00 | \$ 6,075.00 | \$ 55,000.00 |
| 8 | Land Acq - BBJ (part 2) | 435,000.00 | \$ 80,000.00 | \$ 18,000.00 | \$ 355,000.00 |
| 9 | Water Department Building | 725,000.00 | \$ 125,000.00 | \$ 29,960.00 | \$ 600,000.00 |
| 10 | Land Acq- Bates | 290,000.00 | \$ 35,000.00 | \$ 12,582.50 | \$ 255,000.00 |
| 11 | Land Acq-Freemans/Copelas | 380,000.00 | \$ 35,000.00 | \$ 11,887.50 | \$ 345,000.00 |
| | Sea Camps | 19,810,000.00 | \$ 395,000.00 | \$ 891,899.44 | \$ 19,415,000.00 |
| TOTALS TOWN BOND | | \$ 36,655,000.00 | \$ 1,875,000.00 | \$ 1,428,816.94 | \$ 34,780,000.00 |
| GRAND TOTALS | | \$ 39,425,000.00 | \$ 2,170,000.00 | \$ 1,513,909.44 | \$ 37,255,000.00 |
| TOTAL PAYMENTS (P&I) FY 2023 | | \$ 3,683,909.44 | | | |

FISCAL YEAR 2023 LONG-TERM DEBT SERVICE REQUIREMENTS - 0041 - Brewster - Massachusetts

11/2/2021

| Date of Issue | Description | Issue Amount | Type of Payment | Fiscal Year | | | | | | | | | | | | Total | | |
|---------------|---|---------------|-----------------|-------------|-----------|------------|---------|----------|--------------|------------|----------|-------|------------|------------|------------|------------|------------|--------------|
| | | | | July | August | September | October | November | December | January | February | March | April | May | June | | | |
| 1 | 11/15/2004 CWT Septic System Betterment T5-97-1156-1 (Exempt) | 185,254.00 | Principal | - | 10,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 10,000.00 |
| | | | Interest | - | 500 | - | - | - | - | - | - | - | 250 | - | - | - | - | 750 |
| 2 | 9/1/2005 GOB Water Mains (Self-Supporting) | 750,000.00 | Principal | - | - | 35,000.00 | - | - | - | - | - | - | - | - | - | - | - | 35,000.00 |
| | | | Interest | - | - | 2,922.50 | - | - | - | - | - | - | - | 2,222.50 | - | - | - | 5,145.00 |
| 3 | 6/15/2007 GOB Land Acquisition | 1,625,000.00 | Principal | - | - | - | - | - | - | - | - | - | - | - | - | - | 80,000.00 | 80,000.00 |
| | | | Interest | - | - | - | - | - | - | 9,000.00 | - | - | - | - | - | - | 9,000.00 | 18,000.00 |
| 4 | 6/15/2007 GOB Land Acquisition | 875,000.00 | Principal | - | - | - | - | - | - | - | - | - | - | - | - | - | 45,000.00 | 45,000.00 |
| | | | Interest | - | - | - | - | - | - | 3,037.50 | - | - | - | - | - | - | 3,037.50 | 6,075.00 |
| 5 | 6/15/2008 GOB Building Construction - Water (Self-Supporting) | 2,475,000.00 | Principal | - | - | - | - | - | - | - | - | - | - | - | - | - | 125,000.00 | 125,000.00 |
| | | | Interest | - | - | - | - | - | - | 14,980.00 | - | - | - | - | - | - | 14,980.00 | 29,960.00 |
| 6 | 6/15/2011 GOB Land Acquisition | 675,000.00 | Principal | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,000.00 | 35,000.00 |
| | | | Interest | - | - | - | - | - | - | 6,291.25 | - | - | - | - | - | - | 6,291.25 | 12,582.50 |
| 7 | 6/15/2014 GOB Land Acquisition | 660,000.00 | Principal | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,000.00 | 35,000.00 |
| | | | Interest | - | - | - | - | - | - | 5,943.75 | - | - | - | - | - | - | 5,943.75 | 11,887.50 |
| 8 | 6/15/2014 GOB Roads | 67,331.00 | Principal | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000.00 | 5,000.00 |
| | | | Interest | - | - | - | - | - | - | 150 | - | - | - | - | - | - | 150 | 300 |
| 9 | 6/15/2014 GOB Roads | 83,185.00 | Principal | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000.00 | 5,000.00 |
| | | | Interest | - | - | - | - | - | - | 150 | - | - | - | - | - | - | 150 | 300 |
| 10 | 6/15/2014 GOB Well (Self-Supporting) | 2,678,597.00 | Principal | - | - | - | - | - | - | - | - | - | - | - | - | - | 135,000.00 | 135,000.00 |
| | | | Interest | - | - | - | - | - | - | 24,981.25 | - | - | - | - | - | - | 24,981.25 | 49,962.50 |
| 11 | 3/1/2016 GOB Building Remodeling - School (Exempt) | 2,908,104.00 | Principal | - | - | - | - | - | - | - | - | - | 145,000.00 | - | - | - | - | 145,000.00 |
| | | | Interest | - | - | 26,281.25 | - | - | - | - | - | - | 26,281.25 | - | - | - | - | 52,562.50 |
| 12 | 3/1/2016 GOB Roads | 104,720.00 | Principal | - | - | - | - | - | - | - | - | - | 5,000.00 | - | - | - | - | 5,000.00 |
| | | | Interest | - | - | 550 | - | - | - | - | - | - | 550 | - | - | - | - | 1,100.00 |
| 13 | 3/1/2016 GOB Roads | 122,354.00 | Principal | - | - | - | - | - | - | - | - | - | 10,000.00 | - | - | - | - | 10,000.00 |
| | | | Interest | - | - | 900 | - | - | - | - | - | - | 900 | - | - | - | - | 1,800.00 |
| 14 | 3/1/2016 GOB Roads (Exempt) | 2,000,000.00 | Principal | - | - | - | - | - | - | - | - | - | 135,000.00 | - | - | - | - | 135,000.00 |
| | | | Interest | - | - | 16,031.25 | - | - | - | - | - | - | 16,031.25 | - | - | - | - | 32,062.50 |
| 15 | 3/1/2016 GOB Roads | 274,945.00 | Principal | - | - | - | - | - | - | - | - | - | 25,000.00 | - | - | - | - | 25,000.00 |
| | | | Interest | - | - | 1,750.00 | - | - | - | - | - | - | 1,750.00 | - | - | - | - | 3,500.00 |
| 16 | 3/1/2016 GOB Water Mains (Self-Supporting) | 840,168.00 | Principal | - | - | - | - | - | - | - | - | - | 45,000.00 | - | - | - | - | 45,000.00 |
| | | | Interest | - | - | 7,450.00 | - | - | - | - | - | - | 7,450.00 | - | - | - | - | 14,900.00 |
| 17 | 5/3/2017 GOB Building Construction - Fire (Exempt) | 6,500,000.00 | Principal | - | - | - | - | - | - | - | - | - | - | - | 325,000.00 | - | - | 325,000.00 |
| | | | Interest | - | - | - | - | - | 75,075.00 | - | - | - | - | - | 75,075.00 | - | - | 150,150.00 |
| 18 | 5/3/2017 GOB Roads (Exempt) | 1,500,000.00 | Principal | - | - | - | - | - | - | - | - | - | - | - | 110,000.00 | - | - | 110,000.00 |
| | | | Interest | - | - | - | - | - | 15,507.50 | - | - | - | - | - | 15,507.50 | - | - | 31,015.00 |
| 19 | 5/3/2017 GOB Roads (Exempt) | 750,000.00 | Principal | - | - | - | - | - | - | - | - | - | - | - | 50,000.00 | - | - | 50,000.00 |
| | | | Interest | - | - | - | - | - | 7,962.50 | - | - | - | - | - | 7,962.50 | - | - | 15,925.00 |
| 20 | 5/3/2017 GOB Off Street Parking Area - Library | 295,582.00 | Principal | - | - | - | - | - | - | - | - | - | - | - | 20,000.00 | - | - | 20,000.00 |
| | | | Interest | - | - | - | - | - | 2,930.00 | - | - | - | - | - | 2,930.00 | - | - | 5,860.00 |
| 21 | 5/3/2017 GOB Roads (Self-Supporting) | 226,769.00 | Principal | - | - | - | - | - | - | - | - | - | - | - | 15,000.00 | - | - | 15,000.00 |
| | | | Interest | - | - | - | - | - | 2,197.50 | - | - | - | - | - | 2,197.50 | - | - | 4,395.00 |
| 22 | 5/3/2017 GOB Roads (Self-Supporting) | 76,649.00 | Principal | - | - | - | - | - | - | - | - | - | - | - | 5,000.00 | - | - | 5,000.00 |
| | | | Interest | - | - | - | - | - | 732.5 | - | - | - | - | - | 732.5 | - | - | 1,465.00 |
| 23 | 3/15/2018 GOB Sewer | 630,000.00 | Principal | - | - | - | - | - | - | - | - | - | 65,000.00 | - | - | - | - | 65,000.00 |
| | | | Interest | - | - | 6,668.75 | - | - | - | - | - | - | 6,668.75 | - | - | - | - | 13,337.50 |
| 24 | 3/15/2018 GOB Building Construction - Fire (Exempt) | 6,005,000.00 | Principal | - | - | - | - | - | - | - | - | - | 300,000.00 | - | - | - | - | 300,000.00 |
| | | | Interest | - | - | 78,750.00 | - | - | - | - | - | - | 78,750.00 | - | - | - | - | 157,500.00 |
| 25 | 3/15/2018 GOB Roads | 105,000.00 | Principal | - | - | - | - | - | - | - | - | - | 10,000.00 | - | - | - | - | 10,000.00 |
| | | | Interest | - | - | 1,112.50 | - | - | - | - | - | - | 1,112.50 | - | - | - | - | 2,225.00 |
| 26 | 11/10/2021 GOB Land Acquisition TAXABLE (Exempt) | 19,810,000.00 | Principal | - | - | - | - | - | - | 395,000.00 | - | - | - | - | - | - | - | 395,000.00 |
| | | | Interest | - | - | - | - | - | - | 596,088.19 | - | - | - | - | - | - | 295,811.25 | 891,899.44 |
| | | | Total Principal | - | 10,000.00 | 35,000.00 | - | - | - | 395,000.00 | - | - | - | 740,000.00 | - | 525,000.00 | 465,000.00 | 2,170,000.00 |
| | | | Total Interest | - | 500 | 142,416.25 | - | - | 700,493.19 | 64,533.75 | - | - | 250 | 141,716.25 | - | 400,216.25 | 64,533.75 | 1,514,659.44 |
| | | | Grand Total | - | 10,500.00 | 177,416.25 | - | - | 1,095,493.19 | 64,533.75 | - | - | 250 | 881,716.25 | - | 925,216.25 | 529,533.75 | 3,684,659.44 |

FY2023

DEBT PAYMENT SCHEDULE ** GENERAL FUND**

| <u>Dates</u> | <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | |
|--------------|-------------------------------------|------------------|-----------------|------------------------|--|
| 09/01/22 | Multi #12 - Town Road Repairs | | \$ 16,031.25 | \$ 16,031.25 | only |
| 03/01/23 | Multi #12 - Town Road Repairs | \$ 135,000.00 | \$ 16,031.25 | \$ 151,031.25 | \$ 167,062.50 |
| 09/01/22 | Multi #12 - Eddy School Roof Repair | \$ - | \$ 26,281.25 | \$ 26,281.25 | |
| 03/01/23 | Multi #12 - Eddy School Roof Repair | \$ 145,000.00 | \$ 26,281.25 | \$ 171,281.25 | \$ 197,562.50 |
| 07/15/22 | WPAT #2 | \$ 10,000.00 | | \$ 10,000.00 | \$ 10,000.00 transfer in from fund 223 |
| 11/01/22 | Multi #13 - Fire Station Project | | \$ 75,075.00 | \$ 75,075.00 | |
| 05/01/23 | Multi #13 - Fire Station Project | \$ 325,000.00 | \$ 75,075.00 | \$ 400,075.00 | \$ 475,150.00 |
| 11/01/22 | Multi #13 - Town Road Repairs | | \$ 15,507.50 | \$ 15,507.50 | |
| 05/01/23 | Multi #13 - Town Road Repairs | \$ 110,000.00 | \$ 15,507.50 | \$ 125,507.50 | \$ 141,015.00 |
| 11/01/22 | Multi #13 - Town Road Repairs | | \$ 7,962.50 | \$ 7,962.50 | |
| 05/01/23 | Multi #13 - Town Road Repairs | \$ 50,000.00 | \$ 7,962.50 | \$ 57,962.50 | \$ 65,925.00 |
| 11/01/22 | Multi #13 -Library Parking Lot | | \$ 2,930.00 | \$ 2,930.00 | |
| 05/01/23 | Multi #13 -Library Parking Lot | \$ 20,000.00 | \$ 2,930.00 | \$ 22,930.00 | \$ 25,860.00 |
| 09/15/22 | Multi #14 Fire Station | | \$ 78,750.00 | \$ 78,750.00 | |
| 03/15/23 | Multi #14 Fire Station | \$ 300,000.00 | \$ 78,750.00 | \$ 378,750.00 | \$ 457,500.00 |
| 09/15/22 | Multi #14 Tri-Town | | \$ 6,668.75 | \$ 6,668.75 | |
| 03/15/23 | Multi #14 Tri-Town | \$ 65,000.00 | \$ 6,668.75 | \$ 71,668.75 | \$ 78,337.50 |
| 11/01/22 | Sea Camps | \$ 395,000.00 | \$ 596,088.19 | \$ 991,088.19 | |
| 05/01/23 | Sea Camps | \$ - | \$ 295,811.25 | \$ 295,811.25 | \$ 1,286,899.44 |
| | | | | \$ 2,905,311.94 | |

| | | | |
|-----------------|-----------------|--------------------|-----------------|
| \$ 1,555,000.00 | \$ 1,350,311.94 | | |
| \$ 1,545,000.00 | | Road Bett pd in GF | \$ 66,585.00 |
| \$ 2,905,311.94 | | total paid in GF | \$ 2,971,896.94 |
| | | | \$ 2,895,311.94 |

| | | |
|-----------|------|-----------------|
| Exemp | prin | \$ 1,460,000.00 |
| | int | \$ 1,331,114.44 |
| | | \$ 2,791,114.44 |
| Non exemp | prin | \$ 85,000.00 |
| | int | \$ 19,197.50 |
| | | \$ 104,197.50 |
| | | \$ 2,895,311.94 |

\$ -

Plus school exempt debt:
 NRSD 208735
 CCT 549461

Total exempt debt
 \$ 3,549,310.44

3516220 \$(33,090.44)

FY2023**DEBT PAYMENT SCHEDULE ** CPA ****

| <u>Dates</u> | <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | |
|--------------|------------------------------------|------------------|-----------------|--------------|-----------------------------|
| 12/15/22 | Multi #8 Land Acq. - BBJ (Phase 1) | | \$ 3,037.50 | \$ 3,037.50 | |
| 06/15/23 | Multi #8 Land Acq. - BBJ (Phase 1) | \$ 45,000.00 | \$ 3,037.50 | \$ 48,037.50 | \$ 51,075.00 |
| 12/15/22 | Multi #8 Land Acq. - BBJ (Phase 2) | | \$ 9,000.00 | \$ 9,000.00 | |
| 06/15/23 | Multi #8 Land Acq. - BBJ (Phase 2) | \$ 80,000.00 | \$ 9,000.00 | \$ 89,000.00 | \$ 98,000.00 |
| 12/15/22 | Multi #10 Land Acq. - Bates | | \$ 6,291.25 | \$ 6,291.25 | |
| 06/15/23 | Multi #10 Land Acq. - Bates | \$ 35,000.00 | \$ 6,291.25 | \$ 41,291.25 | \$ 47,582.50 |
| | | | | | <u>\$ 196,657.50</u> |

FY2023**DEBT PAYMENT SCHEDULE ** WATER ****

| <u>Dates</u> | <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | |
|--------------|-------------------------------------|------------------|-----------------|---------------|-----------------------------|
| 09/01/22 | Multi #7 Slough Rd - Water | \$ 35,000.00 | \$ 2,922.50 | \$ 37,922.50 | |
| 03/01/23 | Multi #7 Slough Rd - Water | | \$ 2,222.50 | \$ 2,222.50 | \$ 40,145.00 |
| 12/15/22 | Multi #9 Water Department Building | | \$ 14,980.00 | \$ 14,980.00 | |
| 06/15/23 | Multi #9 Water Department Building | \$ 125,000.00 | \$ 14,980.00 | \$ 139,980.00 | \$ 154,960.00 |
| 12/15/22 | Multi #11 Water Main & Well #6 | | \$ 24,981.25 | \$ 24,981.25 | |
| 06/15/23 | Multi #11 Water Main & Well #6 | \$ 135,000.00 | \$ 24,981.25 | \$ 159,981.25 | \$ 184,962.50 |
| 12/15/22 | Multi #11 Land Acq-Freemans/Copelas | | \$ 5,943.75 | \$ 5,943.75 | |
| 06/15/23 | Multi #11 Land Acq-Freemans/Copelas | \$ 35,000.00 | \$ 5,943.75 | \$ 40,943.75 | \$ 46,887.50 |
| 09/01/22 | Multi #12 - Well Access Road | \$ - | \$ 1,750.00 | \$ 1,750.00 | |
| 03/01/23 | Multi #12 - Well Access Road | \$ 25,000.00 | \$ 1,750.00 | \$ 26,750.00 | \$ 28,500.00 |
| 09/01/22 | Multi #12 - Route 6A Water Mains | | \$ 7,450.00 | \$ 7,450.00 | |
| 03/01/23 | Multi #12 - Route 6A Water Mains | \$ 45,000.00 | \$ 7,450.00 | \$ 52,450.00 | \$ 59,900.00 |
| | | | | | <u>\$ 515,355.00</u> |

FY2023**DEBT PAYMENT SCHEDULE ** ROAD BETTERMENT ****

| <u>Dates</u> | <u>Description</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | |
|--------------|--------------------------------------|------------------|-----------------|--------------|---------------------|
| 09/01/22 | Multi #12 RB - Ebenezer Lane | | \$ 550.00 | \$ 550.00 | |
| 03/01/23 | Multi #12 RB - Ebenezer Lane | \$ 5,000.00 | \$ 550.00 | \$ 5,550.00 | \$ 6,100.00 |
| 09/01/22 | Multi #12 RB - South Pond/Capt Fitts | \$ - | \$ 900.00 | \$ 900.00 | |
| 03/01/23 | Multi #12 RB - South Pond/Capt Fitts | \$ 10,000.00 | \$ 900.00 | \$ 10,900.00 | \$ 11,800.00 |
| 12/15/22 | Multi #11 RB Allen Drive | | \$ 150.00 | \$ 150.00 | |
| 06/15/23 | Multi #11 RB Allen Drive | \$ 5,000.00 | \$ 150.00 | \$ 5,150.00 | \$ 5,300.00 |
| 12/15/22 | Multi #11 RB Prell Circle | | \$ 150.00 | \$ 150.00 | |
| 06/15/23 | Multi #11 RB Prell Circle | \$ 5,000.00 | \$ 150.00 | \$ 5,150.00 | \$ 5,300.00 |
| 11/01/22 | Multi #13 - RB - Moss/Commons | | \$ 732.50 | \$ 732.50 | |
| 05/01/23 | Multi #13 - RB - Moss/Commons | \$ 5,000.00 | \$ 732.50 | \$ 5,732.50 | \$ 6,465.00 |
| 11/01/22 | Multi #13 - RB - Tower Hill Circle | | \$ 2,197.50 | \$ 2,197.50 | |
| 05/01/23 | Multi #13 - RB - Tower Hill Circle | \$ 15,000.00 | \$ 2,197.50 | \$ 17,197.50 | \$ 19,395.00 |
| 09/15/22 | Multi #14 RB-Leona Terrace | | \$ 1,112.50 | \$ 1,112.50 | |
| 03/15/23 | Multi #14 RB-Leona Terrace | \$ 10,000.00 | \$ 1,112.50 | \$ 11,112.50 | \$ 12,225.00 |
| | | | | | <u>\$ 66,585.00</u> |

transfer into GF from fund 225
this debt is paid in GF