

Town of West Newbury, MA
Existing and Projected Debt Service
Projected as of June 30, 2023

TOWN OF WEST NEWBURY - Title V MWPAT		Outstanding at June 30,																												Total Principal								
Project	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058		
MWPAT Title V (OE)	20,728	10,364	10,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,728		
TOTAL PRINCIPAL	20,728	10,364	10,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,728		
MWPAT Title V (OE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PRINCIPAL and INTEREST	20,728	10,364	10,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,728		
PENTUCKET REGIONAL SCHOOL DISTRICT		Outstanding at June 30,																												Total Principal								
Project	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058		
Page Building Proj QECB	571,602	107,972	108,932	109,900	110,877	111,863	22,059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	571,602	
Page Building Phase 2 & Bond Premium	3,730,000	270,000	270,000	270,000	270,000	270,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	3,730,000
High School Middle School (1)	11,233,103	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	247,183	11,233,103	
High School Middle School (2)	9,718,794	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	214,725	9,718,794	
MS Roof & Heating System	247,183	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	43,694	247,183	
HS Auditorium/Grounds	13,732	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	13,732	
TOTAL PRINCIPAL	25,514,415	886,071	909,502	932,941	958,886	982,337	919,998	884,206	910,423	935,391	952,868	966,601	981,582	997,811	1,015,288	770,263	788,989	810,212	831,434	852,657	873,880	897,600	925,064	953,778	982,491	1,009,956	1,037,420	1,068,630	478,137	-	-	-	-	-	-	25,514,415		
Page Building Proj QECB	4,581	3,621	2,653	1,676	690	98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,318		
Page Building Phase 2 & Bond Premium	97,285	91,885	86,215	80,275	74,200	67,973	61,613	54,988	48,031	40,744	32,794	24,844	16,563	8,281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	785,689		
High School Middle School (1)	362,576	349,873	336,516	322,502	307,771	292,260	277,660	264,102	249,995	239,097	231,370	222,997	213,944	203,140	190,743	177,972	164,808	151,231	137,243	122,843	108,012	92,731	76,983	60,747	44,025	26,797	9,026	-	-	-	-	-	-	-	-	5,236,962		
High School Middle School (2)	275,394	264,658	253,422	241,625	229,203	216,157	202,487	191,002	179,017	172,800	166,459	159,992	153,400	146,659	139,793	132,777	125,636	118,345	110,440	102,375	93,667	81,795	69,548	56,927	46,097	34,986	23,626	11,953	-	-	-	-	-	-	-	4,000,242		
MS Roof & Heating System	7,865	6,117	4,419	3,595	2,397	1,198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,592		
HS Auditorium/Grounds	437	337	237	187	112	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,348		
TOTAL INTEREST	748,138	716,491	683,462	649,860	614,374	577,723	541,760	510,092	477,044	452,641	430,622	407,833	383,907	358,080	330,536	310,749	290,443	269,576	247,683	225,218	201,679	174,526	146,531	117,674	90,122	61,783	32,652	11,953	-	-	-	-	-	-	-	10,063,151		
TOTAL PRINCIPAL and INTEREST	1,634,208	1,625,993	1,616,403	1,608,747	1,596,710	1,497,721	1,425,966	1,420,515	1,412,435	1,405,509	1,397,223	1,389,414	1,381,717	1,373,368	1,100,799	1,099,737	1,100,655	1,101,011	1,100,340	1,099,098	1,099,279	1,099,591	1,100,309	1,100,165	1,100,078	1,099,204	1,101,282	490,091	-	-	-	-	-	-	-	35,577,566		
TOWN OF WEST NEWBURY - ENTERPRISE FUND		Outstanding at June 30,																												Total Principal								
Project	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058		
Water Tank (C)	1,535,000	40,000	40,000	45,000	45,000	45,000	50,000	50,000	50,000	55,000	55,000	55,000	60,000	60,000	60,000	65,000	65,000	70,000	70,000	70,000	75,000	75,000	80,000	80,000	85,000	90,000	-	-	-	-	-	-	-	-	-	1,535,000		
TOTAL PRINCIPAL	1,535,000	40,000	40,000	45,000	45,000	45,000	50,000	50,000	50,000	55,000	55,000	55,000	60,000	60,000	60,000	65,000	65,000	70,000	70,000	70,000	75,000	75,000	80,000	80,000	85,000	90,000	-	-	-	-	-	-	-	-	-	1,535,000		
Water Tank (C)	50,813	48,813	46,688	44,438	42,188	40,313	38,813	38,813	37,313	35,738	34,088	32,438	30,713	28,913	27,113	25,238	23,247	21,138	18,950	16,763	14,497	12,106	9,588	6,988	4,306	1,463	-	-	-	-	-	-	-	-	-	-	692,656	
TOTAL INTEREST	50,813	48,813	46,688	44,438	42,188	40,313	38,813	38,813	37,313	35,738	34,088	32,438	30,713	28,913	27,113	25,238	23,247	21,138	18,950	16,763	14,497	12,106	9,588	6,988	4,306	1,463	-	-	-	-	-	-	-	-	-	692,656		
TOTAL PRINCIPAL and INTEREST	90,813	88,813	91,688	89,438	87,188	80,313	88,813	87,313	90,738	89,088	87,438	90,713	88,913	87,113	90,238	88,247	91,138	88,950	86,763	89,497	87,106	89,588	86,988	89,306	91,463	-	-	-	-	-	-	-	-	-	-	2,227,656		
TOWN OF WEST NEWBURY - ENTERPRISE FUND		Outstanding at June 30,																												Total Principal								
Proposed Debt Service	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058		
Water Tank - Wellfield No. 1	-	-	26,000	25,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	40,000	40,000	40,000	45,00																						