

**Community Preservation Committee  
Webster Woods Debt Service Budget**

<b>Project Title</b>	<b>Individual City Council Order(s)</b>	<b>Date(s) of City Council Orders</b>	<b>Total Appropriated by Individual Board Order(s)</b>	<b>Premium Received on Bond Sale</b>	<b>Debt Authorized</b>	<b>Total Interest</b>	<b>TOTAL PROJECT COST</b>
Webster Woods Acquisition <sup>1</sup>	279-19, 279-19(2), 279-29(5)(b)	12/2/2019	\$15,000,000	\$637,000	\$14,363,000.00	\$6,515,141.62	<b>\$20,878,141.62</b>
Webster Woods Legal Expenses	379-19(7)	3/2/2020	\$740,000	\$0			
<b>TOTALS</b>			<b>\$15,740,000</b>	<b>\$637,000</b>	<b>\$14,363,000.00</b>	<b>\$6,515,141.62</b>	<b>\$20,878,141.62</b>
<i>NOTES: 1) Webster Woods Acquisition is a 30 year bond with a true interest rate of 2.037%</i>							

<b>Project Title</b>	<b>ANNUAL DEBT SERVICE SCHEDULES</b>								
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>
Webster Woods Acquisition <sup>1</sup>	\$697,699.08	\$693,102.50	\$694,352.50	\$694,852.50	\$694,602.50	\$693,602.50	\$696,852.50	\$694,102.50	\$695,602.50
Webster Woods Legal Expenses	<b>Payments TBD</b>								
<b>TOTALS</b>	<b>\$697,699.08</b>	<b>\$693,102.50</b>	<b>\$694,352.50</b>	<b>\$694,852.50</b>	<b>\$694,602.50</b>	<b>\$693,602.50</b>	<b>\$696,852.50</b>	<b>\$694,102.50</b>	<b>\$695,602.50</b>

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Project Title	ANNUAL DEBT SERVICE SCHEDULES								
	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Webster Woods Acquisition <sup>1</sup>	\$696,102.50	\$694,702.50	\$697,702.50	\$697,902.50	\$696,012.50	\$696,762.50	\$696,962.50	\$696,962.50	\$696,762.50
Webster Woods Legal Expenses	Payments TBD								
<b>TOTALS</b>	\$696,102.50	\$694,702.50	\$697,702.50	\$697,902.50	\$696,012.50	\$696,762.50	\$696,962.50	\$696,962.50	\$696,762.50

Project Title	ANNUAL DEBT SERVICE SCHEDULES								
	FY39	FY40	FY41	FY42	FY43	FY44	FY45	FY46	FY47
Webster Woods Acquisition <sup>1</sup>	\$696,362.50	\$695,100.00	\$693,625.00	\$696,937.50	\$694,225.00	\$695,568.76	\$696,556.26	\$697,187.50	\$697,462.50
Webster Woods Legal Expenses	Payments TBD								
<b>TOTALS</b>	\$696,362.50	\$695,100.00	\$693,625.00	\$696,937.50	\$694,225.00	\$695,568.76	\$696,556.26	\$697,187.50	\$697,462.50

Project Title	ANNUAL DEBT SERVICE SCHEDULES		
	FY48	FY49	FY50
Webster Woods Acquisition <sup>1</sup>	\$697,381.26	\$696,943.76	\$696,150.00
Webster Woods Legal Expenses	Payments TBD		
<b>TOTALS</b>	\$697,381.26	\$696,943.76	\$696,150.00