

City of Worcester MA

Union Station Debt Service Schedule

As of: 1/26/17 9:33AM

Debt Payments by Date on Union Station Bonds

Payment Date	Principal Payment	Interest Payment	Total Payment
7/1/2003	-	-	-
1/1/2004	-	4,955.13	4,955.13
7/1/2004	16,600.00	4,955.13	21,555.13
8/15/2004	-	-	-
1/1/2005	-	4,706.13	4,706.13
2/15/2005	-	29,379.00	29,379.00
7/1/2005	16,600.00	4,706.13	21,306.13
8/15/2005	65,290.00	29,379.00	94,669.00
9/15/2005	-	-	-
1/1/2006	-	4,457.13	4,457.13
2/15/2006	-	27,746.75	27,746.75
3/15/2006	-	39,097.13	39,097.13
7/1/2006	16,600.00	4,457.13	21,057.13
8/15/2006	64,290.00	27,746.75	92,036.75
9/15/2006	103,000.00	39,097.13	142,097.13
1/1/2007	-	4,208.13	4,208.13
2/15/2007	-	26,139.50	26,139.50
3/15/2007	-	36,727.13	36,727.13
7/1/2007	16,600.00	4,208.13	20,808.13
8/15/2007	64,290.00	26,139.50	90,429.50
9/15/2007	102,000.00	36,727.13	138,727.13
11/1/2007	-	-	-
1/1/2008	-	3,959.13	3,959.13
2/15/2008	-	24,532.25	24,532.25
3/15/2008	-	34,387.13	34,387.13
5/1/2008	-	54,348.13	54,348.13
7/1/2008	16,600.00	3,959.13	20,559.13
8/15/2008	64,290.00	24,532.25	88,822.25
9/15/2008	100,000.00	34,387.13	134,387.13
11/1/2008	142,000.00	54,348.13	196,348.13
1/1/2009	-	3,544.13	3,544.13
2/15/2009	-	22,925.00	22,925.00
3/15/2009	-	32,097.13	32,097.13
4/1/2009	-	71,244.64	71,244.64
5/1/2009	-	50,798.13	50,798.13
7/1/2009	15,600.00	3,544.13	19,144.13
8/15/2009	64,290.00	22,925.00	87,215.00
9/15/2009	98,000.00	32,097.13	130,097.13
10/1/2009	161,000.00	65,428.75	226,428.75
11/1/2009	141,000.00	50,798.13	191,798.13
1/1/2010	-	3,380.33	3,380.33
2/15/2010	-	21,317.75	21,317.75

3/15/2010	-	30,019.63	30,019.63
4/1/2010	-	61,403.75	61,403.75
5/1/2010	-	72,975.63	72,975.63
7/1/2010	15,600.00	3,380.33	18,980.33
8/15/2010	63,290.00	21,317.75	84,607.75
9/15/2010	98,000.00	30,019.63	128,019.63
10/1/2010	161,000.00	61,403.75	222,403.75
11/1/2010	212,000.00	72,975.63	284,975.63
1/1/2011	-	3,185.33	3,185.33
2/15/2011	-	19,893.73	19,893.73
3/15/2011	-	27,942.13	27,942.13
4/1/2011	-	57,378.75	57,378.75
5/1/2011	-	68,385.63	68,385.63
7/1/2011	15,600.00	3,185.33	18,785.33
8/15/2011	63,290.00	19,893.73	83,183.73
9/15/2011	97,000.00	27,942.13	124,942.13
10/1/2011	161,000.00	57,378.75	218,378.75
11/1/2011	212,000.00	68,385.63	280,385.63
1/1/2012	-	2,974.73	2,974.73
2/15/2012	-	18,786.15	18,786.15
3/15/2012	-	25,797.13	25,797.13
4/1/2012	-	54,963.75	54,963.75
5/1/2012	-	71,913.76	71,913.76
7/1/2012	15,600.00	2,974.73	18,574.73
8/15/2012	63,290.00	18,786.15	82,076.15
9/15/2012	97,000.00	25,797.13	122,797.13
10/1/2012	161,000.00	54,963.75	215,963.75
11/1/2012	232,000.00	71,913.76	303,913.76
1/1/2013	-	2,756.33	2,756.33
2/15/2013	-	17,124.79	17,124.79
3/15/2013	-	23,652.13	23,652.13
4/1/2013	-	52,548.75	52,548.75
5/1/2013	-	68,936.26	68,936.26
5/29/2013	-	-	-
7/1/2013	15,600.00	2,756.33	18,356.33
8/15/2013	63,290.00	17,124.79	80,414.79
9/15/2013	97,000.00	23,652.13	120,652.13
10/1/2013	160,000.00	52,548.75	212,548.75
11/1/2013	233,000.00	68,936.26	301,936.26
1/1/2014	-	2,766.83	2,766.83
2/15/2014	-	15,463.43	15,463.43
3/15/2014	-	21,507.13	21,507.13
4/1/2014	-	49,348.75	49,348.75
5/1/2014	-	64,298.76	64,298.76
7/1/2014	14,405.00	2,349.20	16,754.20
8/15/2014	63,290.00	15,463.43	78,753.43
9/15/2014	97,000.00	21,507.13	118,507.13

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10/1/2014	160,000.00	49,348.75	209,348.75
11/1/2014	233,000.00	64,298.76	297,298.76
1/1/2015	-	2,205.15	2,205.15
2/15/2015	-	13,802.06	13,802.06
3/15/2015	-	19,277.13	19,277.13
4/1/2015	-	46,148.75	46,148.75
5/1/2015	-	59,636.26	59,636.26
7/1/2015	14,352.00	2,205.15	16,557.15
8/15/2015	63,448.21	11,148.58	74,596.79
9/15/2015	97,000.00	19,277.13	116,277.13
10/1/2015	160,000.00	46,148.75	206,148.75
11/1/2015	233,000.00	59,636.26	292,636.26
1/1/2016	-	1,989.87	1,989.87
2/15/2016	-	7,726.97	7,726.97
3/15/2016	-	23,738.88	23,738.88
4/1/2016	-	43,348.75	43,348.75
5/1/2016	-	25,568.13	25,568.13
7/1/2016	14,246.00	1,989.87	16,235.87
8/15/2016	63,825.66	7,726.97	71,552.63
9/15/2016	210,054.00	47,477.76	257,531.76
10/1/2016	159,000.00	43,348.75	202,348.75
11/1/2016	94,000.00	25,568.13	119,568.13
1/1/2017	-	1,776.18	1,776.18
2/15/2017	-	7,088.71	7,088.71
3/15/2017	-	42,226.41	42,226.41
4/1/2017	-	40,367.50	40,367.50
5/1/2017	-	23,688.13	23,688.13
7/1/2017	14,146.00	1,776.18	15,922.18
8/15/2017	61,777.89	7,088.71	68,866.60
9/15/2017	211,264.00	42,226.41	253,490.41
10/1/2017	159,000.00	40,367.50	199,367.50
11/1/2017	94,000.00	23,688.13	117,688.13
1/1/2018	-	1,493.26	1,493.26
2/15/2018	-	6,470.93	6,470.93
3/15/2018	-	36,944.81	36,944.81
4/1/2018	-	36,392.50	36,392.50
5/1/2018	-	21,808.13	21,808.13
7/1/2018	13,563.00	1,493.26	15,056.26
8/15/2018	59,690.05	6,470.93	66,160.98
9/15/2018	212,363.00	36,944.81	249,307.81
10/1/2018	159,000.00	36,392.50	195,392.50
11/1/2018	93,000.00	21,808.13	114,808.13
1/1/2019	-	1,222.00	1,222.00
2/15/2019	-	5,874.03	5,874.03
3/15/2019	-	31,635.74	31,635.74
4/1/2019	-	32,218.75	32,218.75
5/1/2019	-	20,068.13	20,068.13

7/1/2019	13,563.00	1,222.00	14,785.00
8/15/2019	57,849.89	5,874.03	63,723.92
9/15/2019	213,431.00	31,635.74	245,066.74
10/1/2019	159,000.00	32,218.75	191,218.75
11/1/2019	90,000.00	20,068.13	110,068.13
1/1/2020	-	950.74	950.74
2/15/2020	-	5,006.27	5,006.27
3/15/2020	-	26,299.96	26,299.96
4/1/2020	-	28,045.00	28,045.00
5/1/2020	-	18,463.13	18,463.13
7/1/2020	13,563.00	950.74	14,513.74
8/15/2020	55,837.43	5,006.27	60,843.70
9/15/2020	214,337.00	26,299.96	240,636.96
10/1/2020	159,000.00	28,045.00	187,045.00
11/1/2020	90,000.00	18,463.13	108,463.13
1/1/2021	-	679.48	679.48
2/15/2021	-	3,610.34	3,610.34
3/15/2021	-	20,941.54	20,941.54
4/1/2021	-	23,871.25	23,871.25
5/1/2021	-	16,348.13	16,348.13
7/1/2021	13,563.00	679.48	14,242.48
8/15/2021	55,724.70	3,610.34	59,335.04
9/15/2021	212,285.00	20,941.54	233,226.54
10/1/2021	159,000.00	23,871.25	182,871.25
11/1/2021	90,000.00	16,348.13	106,348.13
1/1/2022	-	340.40	340.40
2/15/2022	-	2,217.22	2,217.22
3/15/2022	-	15,634.41	15,634.41
4/1/2022	-	19,697.50	19,697.50
5/1/2022	-	14,573.13	14,573.13
7/1/2022	13,616.00	340.40	13,956.40
8/15/2022	55,637.56	2,217.22	57,854.78
9/15/2022	213,177.00	15,634.41	228,811.41
10/1/2022	159,000.00	19,697.50	178,697.50
11/1/2022	89,000.00	14,573.13	103,573.13
1/1/2023	-	-	-
2/15/2023	-	1,104.47	1,104.47
3/15/2023	-	10,304.99	10,304.99
4/1/2023	-	15,523.75	15,523.75
5/1/2023	-	12,892.50	12,892.50
7/1/2023	-	-	-
8/15/2023	55,223.34	1,104.47	56,327.81
9/15/2023	191,714.00	10,304.99	202,018.99
10/1/2023	159,000.00	15,523.75	174,523.75
11/1/2023	88,000.00	12,892.50	100,892.50
2/15/2024	-	-	-
3/15/2024	-	5,512.14	5,512.14

4/1/2024	-	11,350.00	11,350.00
5/1/2024	-	11,196.25	11,196.25
8/15/2024	-	-	-
9/15/2024	190,066.00	5,512.14	195,578.14
10/1/2024	159,000.00	11,350.00	170,350.00
11/1/2024	88,000.00	11,196.25	99,196.25
3/15/2025	-	2,661.15	2,661.15
4/1/2025	-	7,375.00	7,375.00
5/1/2025	-	9,478.75	9,478.75
9/15/2025	126,744.00	2,661.15	129,405.15
10/1/2025	159,000.00	7,375.00	166,375.00
11/1/2025	88,000.00	9,478.75	97,478.75
3/15/2026	-	1,393.71	1,393.71
4/1/2026	-	3,400.00	3,400.00
5/1/2026	-	7,738.75	7,738.75
9/15/2026	123,885.00	1,393.71	125,278.71
10/1/2026	136,000.00	3,400.00	139,400.00
11/1/2026	88,000.00	7,738.75	95,738.75
3/15/2027	-	-	-
4/1/2027	-	-	-
5/1/2027	-	5,915.00	5,915.00
9/15/2027	-	-	-
10/1/2027	-	-	-
11/1/2027	88,000.00	5,915.00	93,915.00
4/1/2028	-	-	-
5/1/2028	-	4,091.25	4,091.25
10/1/2028	-	-	-
11/1/2028	33,000.00	4,091.25	37,091.25
5/1/2029	-	3,436.25	3,436.25
11/1/2029	21,000.00	3,436.25	24,436.25
5/1/2030	-	3,036.25	3,036.25
11/1/2030	21,000.00	3,036.25	24,036.25
5/1/2031	-	2,615.00	2,615.00
11/1/2031	21,000.00	2,615.00	23,615.00
5/1/2032	-	2,193.75	2,193.75
11/1/2032	21,000.00	2,193.75	23,193.75
5/1/2033	-	1,772.50	1,772.50
11/1/2033	21,000.00	1,772.50	22,772.50
5/1/2034	-	1,348.75	1,348.75
11/1/2034	21,000.00	1,348.75	22,348.75
5/1/2035	-	925.00	925.00
11/1/2035	21,000.00	925.00	21,925.00
5/1/2036	-	496.25	496.25
11/1/2036	21,000.00	496.25	21,496.25
5/1/2037	-	67.50	67.50
11/1/2037	4,000.00	67.50	4,067.50
Grand Total	10,332,251.73	4,433,247.20	14,765,498.93