



## Town of Farmington, Connecticut

\$25,000,000 General Obligation Bond Issue

Dated April 15, 2024

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2023	-	-	-	-
06/30/2024	1,250,000.00	4.750%	1,187,500.00	2,437,500.00
06/30/2025	1,250,000.00	4.750%	1,128,125.00	2,378,125.00
06/30/2026	1,250,000.00	4.750%	1,068,750.00	2,318,750.00
06/30/2027	1,250,000.00	4.750%	1,009,375.00	2,259,375.00
06/30/2028	1,250,000.00	4.750%	950,000.00	2,200,000.00
06/30/2029	1,250,000.00	4.750%	890,625.00	2,140,625.00
06/30/2030	1,250,000.00	4.750%	831,250.00	2,081,250.00
06/30/2031	1,250,000.00	4.750%	771,875.00	2,021,875.00
06/30/2032	1,250,000.00	4.750%	712,500.00	1,962,500.00
06/30/2033	1,250,000.00	4.750%	653,125.00	1,903,125.00
06/30/2034	1,250,000.00	4.750%	593,750.00	1,843,750.00
06/30/2035	1,250,000.00	4.750%	534,375.00	1,784,375.00
06/30/2036	1,250,000.00	4.750%	475,000.00	1,725,000.00
06/30/2037	1,250,000.00	4.750%	415,625.00	1,665,625.00
06/30/2038	1,250,000.00	4.750%	356,250.00	1,606,250.00
06/30/2039	1,250,000.00	4.750%	296,875.00	1,546,875.00
06/30/2040	1,250,000.00	4.750%	237,500.00	1,487,500.00
06/30/2041	1,250,000.00	4.750%	178,125.00	1,428,125.00
06/30/2042	1,250,000.00	4.750%	118,750.00	1,368,750.00
06/30/2043	1,250,000.00	4.750%	59,375.00	1,309,375.00
<b>Total</b>	<b>\$25,000,000.00</b>	<b>-</b>	<b>\$12,468,750.00</b>	<b>\$37,468,750.00</b>

**Town of Farmington, Connecticut**

\$17,000,000 General Obligation Bond Issue  
Dated April 15, 2025

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
06/30/2023	-	-	-	-
06/30/2024	850,000.00	4.750%	807,500.00	1,657,500.00
06/30/2025	850,000.00	4.750%	767,125.00	1,617,125.00
06/30/2026	850,000.00	4.750%	726,750.00	1,576,750.00
06/30/2027	850,000.00	4.750%	686,375.00	1,536,375.00
06/30/2028	850,000.00	4.750%	646,000.00	1,496,000.00
06/30/2029	850,000.00	4.750%	605,625.00	1,455,625.00
06/30/2030	850,000.00	4.750%	565,250.00	1,415,250.00
06/30/2031	850,000.00	4.750%	524,875.00	1,374,875.00
06/30/2032	850,000.00	4.750%	484,500.00	1,334,500.00
06/30/2033	850,000.00	4.750%	444,125.00	1,294,125.00
06/30/2034	850,000.00	4.750%	403,750.00	1,253,750.00
06/30/2035	850,000.00	4.750%	363,375.00	1,213,375.00
06/30/2036	850,000.00	4.750%	323,000.00	1,173,000.00
06/30/2037	850,000.00	4.750%	282,625.00	1,132,625.00
06/30/2038	850,000.00	4.750%	242,250.00	1,092,250.00
06/30/2039	850,000.00	4.750%	201,875.00	1,051,875.00
06/30/2040	850,000.00	4.750%	161,500.00	1,011,500.00
06/30/2041	850,000.00	4.750%	121,125.00	971,125.00
06/30/2042	850,000.00	4.750%	80,750.00	930,750.00
06/30/2043	850,000.00	4.750%	40,375.00	890,375.00
<b>Total</b>	<b>\$17,000,000.00</b>	<b>-</b>	<b>\$8,478,750.00</b>	<b>\$25,478,750.00</b>

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