

TABLE OF CONTENTS

**Town of Plymouth, Massachusetts
General Obligation Municipal Purpose Loan of 2021 Bonds
New Money and Current Refunding of May 11, 2011 Bonds**

Report	Page
General Obligation Municipal Purpose Loan of 2021 Bonds	
Bond Debt Service	1
Savings	2
Newfield Street Bridge Construction	
Bond Debt Service	3
Rehab Plymouth Beach Seawall	
Bond Debt Service	4
Library Roof/Chillers/Ducts/Drains	
Bond Debt Service	5
North Plymouth Fire Station	
Bond Debt Service	6
Maritime Facility Construction	
Bond Debt Service	7
Plymouth Harbor Dredging	
Bond Debt Service	8
Market St Bridge Repair & Rail Painting	
Bond Debt Service	9
Hedge Road Culvert Relocation	
Bond Debt Service	10
Road Pavement Preservation Plan - Phase II #1	
Bond Debt Service	11
Road Pavement Preservation Plan - Phase II #2	
Bond Debt Service	12
Pumping Engine #4	
Bond Debt Service	13
Beach Restoration	
Bond Debt Service	14
Sewer Collection System Rehab & Repair #1	
Bond Debt Service	15
Sewer Collection System Rehab & Repair #2	
Bond Debt Service	16
Cordage Gravity Sewer Interceptor Relocation	
Bond Debt Service	17
Stafford Water Storage Tank Restoration #2	
Bond Debt Service	18
Memorial Meeting House Facade Rehabilitation	
Bond Debt Service	19
Refund May 11, 2011 Replace Lout Pond Well (O)	
Bond Debt Service	20

TABLE OF CONTENTS

Town of Plymouth, Massachusetts
General Obligation Municipal Purpose Loan of 2021 Bonds
New Money and Current Refunding of May 11, 2011 Bonds

Report	Page
Refund May 11, 2011 Replace Lout Pond Well (O)	
Savings	21
Refund May 11, 2011 Wannos Pond Well & Pump Station (O)	
Bond Debt Service	22
Savings	23
Refund May 11, 2011 Sewer Interceptor (I)	
Bond Debt Service	24
Savings	25
Refund May 11, 2011 North High School (OE)	
Bond Debt Service	26
Savings	27
Refund May 11, 2011 Senior Center (IE)	
Bond Debt Service	28
Savings	29
Refund May 11, 2011 Dam (I)	
Bond Debt Service	30
Savings	31
Refund May 11, 2011 Emergency Operations Center (I)	
Bond Debt Service	32
Savings	33

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
General Obligation Municipal Purpose Loan of 2021 Bonds
New Money and Current Refunding of May 11, 2011 Bonds

Period Ending	Dated Date Delivery Date	06/09/2021 06/09/2021	Annual Debt Service
11/01/2021	-	653,747.27	653,747.27
05/01/2022	3,640,000.00	5.000% 828,693.75	4,468,693.75
06/30/2022	-	-	5,122,441.02
11/01/2022	-	737,693.75	737,693.75
05/01/2023	2,710,000.00	5.000% 737,693.75	3,447,693.75
06/30/2023	-	-	4,185,387.50
11/01/2023	-	669,943.75	669,943.75
05/01/2024	2,695,000.00	5.000% 669,943.75	3,364,943.75
06/30/2024	-	-	4,034,887.50
11/01/2024	-	602,568.75	602,568.75
05/01/2025	2,675,000.00	5.000% 602,568.75	3,277,568.75
06/30/2025	-	-	3,880,137.50
11/01/2025	-	535,693.75	535,693.75
05/01/2026	2,665,000.00	5.000% 535,693.75	3,200,693.75
06/30/2026	-	-	3,736,387.50
11/01/2026	-	469,068.75	469,068.75
05/01/2027	2,610,000.00	5.000% 469,068.75	3,079,068.75
06/30/2027	-	-	3,548,137.50
11/01/2027	-	403,818.75	403,818.75
05/01/2028	2,600,000.00	5.000% 403,818.75	3,003,818.75
06/30/2028	-	-	3,407,637.50
11/01/2028	-	338,818.75	338,818.75
05/01/2029	2,590,000.00	5.000% 338,818.75	2,928,818.75
06/30/2029	-	-	3,267,637.50
11/01/2029	-	274,068.75	274,068.75
05/01/2030	2,545,000.00	5.000% 274,068.75	2,819,068.75
06/30/2030	-	-	3,093,137.50
11/01/2030	-	210,443.75	210,443.75
05/01/2031	2,530,000.00	4.000% 210,443.75	2,740,443.75
06/30/2031	-	-	2,950,887.50
11/01/2031	-	159,843.75	159,843.75
05/01/2032	2,055,000.00	3.000% 159,843.75	2,214,843.75
06/30/2032	-	-	2,374,687.50
11/01/2032	-	129,018.75	129,018.75
05/01/2033	2,020,000.00	3.000% 129,018.75	2,149,018.75
06/30/2033	-	-	2,278,037.50
11/01/2033	-	98,718.75	98,718.75
05/01/2034	1,985,000.00	2.000% 98,718.75	2,083,718.75
06/30/2034	-	-	2,182,437.50
11/01/2034	-	78,868.75	78,868.75
05/01/2035	1,930,000.00	2.000% 78,868.75	2,008,868.75
06/30/2035	-	-	2,087,737.50
11/01/2035	-	59,568.75	59,568.75
05/01/2036	1,860,000.00	2.000% 59,568.75	1,919,568.75
06/30/2036	-	-	1,979,137.50
11/01/2036	-	40,968.75	40,968.75
05/01/2037	640,000.00	2.000% 40,968.75	680,968.75
06/30/2037	-	-	721,937.50
11/01/2037	-	34,568.75	34,568.75
05/01/2038	640,000.00	2.000% 34,568.75	674,568.75
06/30/2038	-	-	709,137.50
11/01/2038	-	28,168.75	28,168.75
05/01/2039	640,000.00	2.000% 28,168.75	668,168.75
06/30/2039	-	-	696,337.50
11/01/2039	-	21,768.75	21,768.75
05/01/2040	640,000.00	2.000% 21,768.75	661,768.75
06/30/2040	-	-	683,537.50
11/01/2040	-	15,368.75	15,368.75
05/01/2041	640,000.00	2.000% 15,368.75	655,368.75
06/30/2041	-	-	670,737.50
11/01/2041	-	8,968.75	8,968.75
05/01/2042	85,000.00	2.250% 8,968.75	93,968.75
06/30/2042	-	-	102,937.50
11/01/2042	-	8,012.50	8,012.50
05/01/2043	85,000.00	2.250% 8,012.50	93,012.50
06/30/2043	-	-	101,025.00
11/01/2043	-	7,056.25	7,056.25
05/01/2044	85,000.00	2.250% 7,056.25	92,056.25
06/30/2044	-	-	99,112.50
11/01/2044	-	6,100.00	6,100.00
05/01/2045	85,000.00	2.250% 6,100.00	91,100.00
06/30/2045	-	-	97,200.00
11/01/2045	-	5,143.75	5,143.75
05/01/2046	85,000.00	2.250% 5,143.75	90,143.75
06/30/2046	-	-	95,287.50
11/01/2046	-	4,187.50	4,187.50
05/01/2047	85,000.00	2.500% 4,187.50	89,187.50
06/30/2047	-	-	93,375.00
11/01/2047	-	3,125.00	3,125.00
05/01/2048	85,000.00	2.500% 3,125.00	88,125.00
06/30/2048	-	-	91,250.00
11/01/2048	-	2,062.50	2,062.50
05/01/2049	85,000.00	2.500% 2,062.50	87,062.50
06/30/2049	-	-	89,125.00
11/01/2049	-	1,000.00	1,000.00
05/01/2050	80,000.00	2.500% 1,000.00	81,000.00
06/30/2050	-	-	82,000.00
41,070,000.00		11,391,716.02	52,461,716.02

SAVINGS

Town of Plymouth, Massachusetts
General Obligation Municipal Purpose Loan of 2021 Bonds
New Money and Current Refunding of May 11, 2011 Bonds

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings
11/01/2021	597,400.00	332,187.77	265,212.23	-
05/01/2022	2,257,400.00	1,960,407.10	296,992.90	-
06/30/2022	-	-	-	562,205.13
11/01/2022	555,900.00	382,600.00	173,300.00	-
05/01/2023	2,215,900.00	1,857,600.00	358,300.00	-
06/30/2023	-	-	-	531,600.00
11/01/2023	514,400.00	345,725.00	168,675.00	-
05/01/2024	2,174,400.00	1,805,725.00	368,675.00	-
06/30/2024	-	-	-	537,350.00
11/01/2024	472,900.00	309,225.00	163,675.00	-
05/01/2025	2,132,900.00	1,754,225.00	378,675.00	-
06/30/2025	-	-	-	542,350.00
11/01/2025	431,400.00	273,100.00	158,300.00	-
05/01/2026	2,091,400.00	1,708,100.00	383,300.00	-
06/30/2026	-	-	-	541,600.00
11/01/2026	389,900.00	237,225.00	152,675.00	-
05/01/2027	2,049,900.00	1,662,225.00	387,675.00	-
06/30/2027	-	-	-	540,350.00
11/01/2027	348,400.00	201,600.00	146,800.00	-
05/01/2028	2,008,400.00	1,616,600.00	391,800.00	-
06/30/2028	-	-	-	538,600.00
11/01/2028	306,900.00	166,225.00	140,675.00	-
05/01/2029	1,966,900.00	1,571,225.00	395,675.00	-
06/30/2029	-	-	-	536,350.00
11/01/2029	265,400.00	131,100.00	134,300.00	-
05/01/2030	1,925,400.00	1,506,100.00	419,300.00	-
06/30/2030	-	-	-	553,600.00
11/01/2030	223,900.00	96,725.00	127,175.00	-
05/01/2031	1,883,900.00	1,456,725.00	427,175.00	-
06/30/2031	-	-	-	554,350.00
11/01/2031	182,400.00	69,525.00	112,875.00	-
05/01/2032	1,702,400.00	1,299,525.00	402,875.00	-
06/30/2032	-	-	-	515,750.00
11/01/2032	144,400.00	51,075.00	93,325.00	-
05/01/2033	1,664,400.00	1,246,075.00	418,325.00	-
06/30/2033	-	-	-	511,650.00
11/01/2033	109,250.00	33,150.00	76,100.00	-
05/01/2034	1,629,250.00	1,193,150.00	436,100.00	-
06/30/2034	-	-	-	512,200.00
11/01/2034	73,150.00	21,550.00	51,600.00	-
05/01/2035	1,593,150.00	1,126,550.00	466,600.00	-
06/30/2035	-	-	-	518,200.00
11/01/2035	37,050.00	10,500.00	26,550.00	-
05/01/2036	1,557,050.00	1,060,500.00	496,550.00	-
06/30/2036	-	-	-	523,100.00
		33,505,500.00	25,486,244.87	8,019,255.13
				8,019,255.13

Savings Summary

Savings PV date	06/09/2021
Savings PV rate	1.344954%
PV of savings from cash flow	7,246,087.68
Less: Prior funds on hand	(1,177,590.35)
Plus: Refunding funds on hand	601.05
Net PV Savings	6,069,098.38

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Newfield Street Bridge Construction

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	3,769.21	3,769.21	-
05/01/2022	24,115.09	5.000%	4,777.88	28,892.97	-
06/30/2022	-	-	-	-	32,662.18
11/01/2022	-	-	4,175.00	4,175.00	-
05/01/2023	20,000.00	5.000%	4,175.00	24,175.00	-
06/30/2023	-	-	-	-	28,350.00
11/01/2023	-	-	3,675.00	3,675.00	-
05/01/2024	20,000.00	5.000%	3,675.00	23,675.00	-
06/30/2024	-	-	-	-	27,350.00
11/01/2024	-	-	3,175.00	3,175.00	-
05/01/2025	20,000.00	5.000%	3,175.00	23,175.00	-
06/30/2025	-	-	-	-	26,350.00
11/01/2025	-	-	2,675.00	2,675.00	-
05/01/2026	20,000.00	5.000%	2,675.00	22,675.00	-
06/30/2026	-	-	-	-	25,350.00
11/01/2026	-	-	2,175.00	2,175.00	-
05/01/2027	20,000.00	5.000%	2,175.00	22,175.00	-
06/30/2027	-	-	-	-	24,350.00
11/01/2027	-	-	1,675.00	1,675.00	-
05/01/2028	20,000.00	5.000%	1,675.00	21,675.00	-
06/30/2028	-	-	-	-	23,350.00
11/01/2028	-	-	1,175.00	1,175.00	-
05/01/2029	20,000.00	5.000%	1,175.00	21,175.00	-
06/30/2029	-	-	-	-	22,350.00
11/01/2029	-	-	675.00	675.00	-
05/01/2030	15,000.00	5.000%	675.00	15,675.00	-
06/30/2030	-	-	-	-	16,350.00
11/01/2030	-	-	300.00	300.00	-
05/01/2031	15,000.00	4.000%	300.00	15,300.00	-
06/30/2031	-	-	-	-	15,600.00
	194,115.09		47,947.09	242,062.18	242,062.18

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Rehab Plymouth Beach Seawall

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	20,409.76	20,409.76	-
05/01/2022	110,860.95	5.000%	25,871.52	136,732.47	-
06/30/2022	-	-	-	-	157,142.23
11/01/2022	-	-	23,100.00	23,100.00	-
05/01/2023	105,000.00	5.000%	23,100.00	128,100.00	-
06/30/2023	-	-	-	-	151,200.00
11/01/2023	-	-	20,475.00	20,475.00	-
05/01/2024	105,000.00	5.000%	20,475.00	125,475.00	-
06/30/2024	-	-	-	-	145,950.00
11/01/2024	-	-	17,850.00	17,850.00	-
05/01/2025	105,000.00	5.000%	17,850.00	122,850.00	-
06/30/2025	-	-	-	-	140,700.00
11/01/2025	-	-	15,225.00	15,225.00	-
05/01/2026	105,000.00	5.000%	15,225.00	120,225.00	-
06/30/2026	-	-	-	-	135,450.00
11/01/2026	-	-	12,600.00	12,600.00	-
05/01/2027	105,000.00	5.000%	12,600.00	117,600.00	-
06/30/2027	-	-	-	-	130,200.00
11/01/2027	-	-	9,975.00	9,975.00	-
05/01/2028	105,000.00	5.000%	9,975.00	114,975.00	-
06/30/2028	-	-	-	-	124,950.00
11/01/2028	-	-	7,350.00	7,350.00	-
05/01/2029	105,000.00	5.000%	7,350.00	112,350.00	-
06/30/2029	-	-	-	-	119,700.00
11/01/2029	-	-	4,725.00	4,725.00	-
05/01/2030	105,000.00	5.000%	4,725.00	109,725.00	-
06/30/2030	-	-	-	-	114,450.00
11/01/2030	-	-	2,100.00	2,100.00	-
05/01/2031	105,000.00	4.000%	2,100.00	107,100.00	-
06/30/2031	-	-	-	-	109,200.00
	1,055,860.95		273,081.28	1,328,942.23	1,328,942.23

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Library Roof/Chillers/Ducts/Drains

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	3,616.79	3,616.79	-
05/01/2022	16,386.64	5.000%	4,584.67	20,971.31	-
06/30/2022	-	-	-	-	24,588.10
11/01/2022	-	-	4,175.00	4,175.00	-
05/01/2023	15,000.00	5.000%	4,175.00	19,175.00	-
06/30/2023	-	-	-	-	23,350.00
11/01/2023	-	-	3,800.00	3,800.00	-
05/01/2024	15,000.00	5.000%	3,800.00	18,800.00	-
06/30/2024	-	-	-	-	22,600.00
11/01/2024	-	-	3,425.00	3,425.00	-
05/01/2025	15,000.00	5.000%	3,425.00	18,425.00	-
06/30/2025	-	-	-	-	21,850.00
11/01/2025	-	-	3,050.00	3,050.00	-
05/01/2026	15,000.00	5.000%	3,050.00	18,050.00	-
06/30/2026	-	-	-	-	21,100.00
11/01/2026	-	-	2,675.00	2,675.00	-
05/01/2027	15,000.00	5.000%	2,675.00	17,675.00	-
06/30/2027	-	-	-	-	20,350.00
11/01/2027	-	-	2,300.00	2,300.00	-
05/01/2028	15,000.00	5.000%	2,300.00	17,300.00	-
06/30/2028	-	-	-	-	19,600.00
11/01/2028	-	-	1,925.00	1,925.00	-
05/01/2029	15,000.00	5.000%	1,925.00	16,925.00	-
06/30/2029	-	-	-	-	18,850.00
11/01/2029	-	-	1,550.00	1,550.00	-
05/01/2030	10,000.00	5.000%	1,550.00	11,550.00	-
06/30/2030	-	-	-	-	13,100.00
11/01/2030	-	-	1,300.00	1,300.00	-
05/01/2031	10,000.00	4.000%	1,300.00	11,300.00	-
06/30/2031	-	-	-	-	12,600.00
11/01/2031	-	-	1,100.00	1,100.00	-
05/01/2032	10,000.00	3.000%	1,100.00	11,100.00	-
06/30/2032	-	-	-	-	12,200.00
11/01/2032	-	-	950.00	950.00	-
05/01/2033	10,000.00	3.000%	950.00	10,950.00	-
06/30/2033	-	-	-	-	11,900.00
11/01/2033	-	-	800.00	800.00	-
05/01/2034	10,000.00	2.000%	800.00	10,800.00	-
06/30/2034	-	-	-	-	11,600.00
11/01/2034	-	-	700.00	700.00	-
05/01/2035	10,000.00	2.000%	700.00	10,700.00	-
06/30/2035	-	-	-	-	11,400.00
11/01/2035	-	-	600.00	600.00	-
05/01/2036	10,000.00	2.000%	600.00	10,600.00	-
06/30/2036	-	-	-	-	11,200.00
11/01/2036	-	-	500.00	500.00	-
05/01/2037	10,000.00	2.000%	500.00	10,500.00	-
06/30/2037	-	-	-	-	11,000.00
11/01/2037	-	-	400.00	400.00	-
05/01/2038	10,000.00	2.000%	400.00	10,400.00	-
06/30/2038	-	-	-	-	10,800.00
11/01/2038	-	-	300.00	300.00	-
05/01/2039	10,000.00	2.000%	300.00	10,300.00	-
06/30/2039	-	-	-	-	10,600.00
11/01/2039	-	-	200.00	200.00	-
05/01/2040	10,000.00	2.000%	200.00	10,200.00	-
06/30/2040	-	-	-	-	10,400.00
11/01/2040	-	-	100.00	100.00	-
05/01/2041	10,000.00	2.000%	100.00	10,100.00	-
06/30/2041	-	-	-	-	10,200.00
241,386.64		67,901.46		309,288.10	309,288.10

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
North Plymouth Fire Station

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	91,172.33	91,172.33	-
05/01/2022	332,822.42	5.000%	115,570.56	448,392.98	-
06/30/2022	-	-	-	-	539,565.31
11/01/2022	-	-	107,250.00	107,250.00	-
05/01/2023	325,000.00	5.000%	107,250.00	432,250.00	-
06/30/2023	-	-	-	-	539,500.00
11/01/2023	-	-	99,125.00	99,125.00	-
05/01/2024	325,000.00	5.000%	99,125.00	424,125.00	-
06/30/2024	-	-	-	-	523,250.00
11/01/2024	-	-	91,000.00	91,000.00	-
05/01/2025	325,000.00	5.000%	91,000.00	416,000.00	-
06/30/2025	-	-	-	-	507,000.00
11/01/2025	-	-	82,875.00	82,875.00	-
05/01/2026	325,000.00	5.000%	82,875.00	407,875.00	-
06/30/2026	-	-	-	-	490,750.00
11/01/2026	-	-	74,750.00	74,750.00	-
05/01/2027	325,000.00	5.000%	74,750.00	399,750.00	-
06/30/2027	-	-	-	-	474,500.00
11/01/2027	-	-	66,625.00	66,625.00	-
05/01/2028	325,000.00	5.000%	66,625.00	391,625.00	-
06/30/2028	-	-	-	-	458,250.00
11/01/2028	-	-	58,500.00	58,500.00	-
05/01/2029	325,000.00	5.000%	58,500.00	383,500.00	-
06/30/2029	-	-	-	-	442,000.00
11/01/2029	-	-	50,375.00	50,375.00	-
05/01/2030	325,000.00	5.000%	50,375.00	375,375.00	-
06/30/2030	-	-	-	-	425,750.00
11/01/2030	-	-	42,250.00	42,250.00	-
05/01/2031	325,000.00	4.000%	42,250.00	367,250.00	-
06/30/2031	-	-	-	-	409,500.00
11/01/2031	-	-	35,750.00	35,750.00	-
05/01/2032	325,000.00	3.000%	35,750.00	360,750.00	-
06/30/2032	-	-	-	-	396,500.00
11/01/2032	-	-	30,875.00	30,875.00	-
05/01/2033	325,000.00	3.000%	30,875.00	355,875.00	-
06/30/2033	-	-	-	-	386,750.00
11/01/2033	-	-	26,000.00	26,000.00	-
05/01/2034	325,000.00	2.000%	26,000.00	351,000.00	-
06/30/2034	-	-	-	-	377,000.00
11/01/2034	-	-	22,750.00	22,750.00	-
05/01/2035	325,000.00	2.000%	22,750.00	347,750.00	-
06/30/2035	-	-	-	-	370,500.00
11/01/2035	-	-	19,500.00	19,500.00	-
05/01/2036	325,000.00	2.000%	19,500.00	344,500.00	-
06/30/2036	-	-	-	-	364,000.00
11/01/2036	-	-	16,250.00	16,250.00	-
05/01/2037	325,000.00	2.000%	16,250.00	341,250.00	-
06/30/2037	-	-	-	-	357,500.00
11/01/2037	-	-	13,000.00	13,000.00	-
05/01/2038	325,000.00	2.000%	13,000.00	338,000.00	-
06/30/2038	-	-	-	-	351,000.00
11/01/2038	-	-	9,750.00	9,750.00	-
05/01/2039	325,000.00	2.000%	9,750.00	334,750.00	-
06/30/2039	-	-	-	-	344,500.00
11/01/2039	-	-	6,500.00	6,500.00	-
05/01/2040	325,000.00	2.000%	6,500.00	331,500.00	-
06/30/2040	-	-	-	-	338,000.00
11/01/2040	-	-	3,250.00	3,250.00	-
05/01/2041	325,000.00	2.000%	3,250.00	328,250.00	-
06/30/2041	-	-	-	-	331,500.00
6,507,822.42		1,919,492.89		8,427,315.31	8,427,315.31

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Maritime Facility Construction

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	44,430.32	44,430.32	-
05/01/2022	162,805.08	5.000%	56,320.13	219,125.21	-
06/30/2022	-	-	-	-	263,555.53
11/01/2022	-	-	52,250.00	52,250.00	-
05/01/2023	160,000.00	5.000%	52,250.00	212,250.00	-
06/30/2023	-	-	-	-	264,500.00
11/01/2023	-	-	48,250.00	48,250.00	-
05/01/2024	160,000.00	5.000%	48,250.00	208,250.00	-
06/30/2024	-	-	-	-	256,500.00
11/01/2024	-	-	44,250.00	44,250.00	-
05/01/2025	160,000.00	5.000%	44,250.00	204,250.00	-
06/30/2025	-	-	-	-	248,500.00
11/01/2025	-	-	40,250.00	40,250.00	-
05/01/2026	160,000.00	5.000%	40,250.00	200,250.00	-
06/30/2026	-	-	-	-	240,500.00
11/01/2026	-	-	36,250.00	36,250.00	-
05/01/2027	160,000.00	5.000%	36,250.00	196,250.00	-
06/30/2027	-	-	-	-	232,500.00
11/01/2027	-	-	32,250.00	32,250.00	-
05/01/2028	160,000.00	5.000%	32,250.00	192,250.00	-
06/30/2028	-	-	-	-	224,500.00
11/01/2028	-	-	28,250.00	28,250.00	-
05/01/2029	160,000.00	5.000%	28,250.00	188,250.00	-
06/30/2029	-	-	-	-	216,500.00
11/01/2029	-	-	24,250.00	24,250.00	-
05/01/2030	160,000.00	5.000%	24,250.00	184,250.00	-
06/30/2030	-	-	-	-	208,500.00
11/01/2030	-	-	20,250.00	20,250.00	-
05/01/2031	160,000.00	4.000%	20,250.00	180,250.00	-
06/30/2031	-	-	-	-	200,500.00
11/01/2031	-	-	17,050.00	17,050.00	-
05/01/2032	155,000.00	3.000%	17,050.00	172,050.00	-
06/30/2032	-	-	-	-	189,100.00
11/01/2032	-	-	14,725.00	14,725.00	-
05/01/2033	155,000.00	3.000%	14,725.00	169,725.00	-
06/30/2033	-	-	-	-	184,450.00
11/01/2033	-	-	12,400.00	12,400.00	-
05/01/2034	155,000.00	2.000%	12,400.00	167,400.00	-
06/30/2034	-	-	-	-	179,800.00
11/01/2034	-	-	10,850.00	10,850.00	-
05/01/2035	155,000.00	2.000%	10,850.00	165,850.00	-
06/30/2035	-	-	-	-	176,700.00
11/01/2035	-	-	9,300.00	9,300.00	-
05/01/2036	155,000.00	2.000%	9,300.00	164,300.00	-
06/30/2036	-	-	-	-	173,600.00
11/01/2036	-	-	7,750.00	7,750.00	-
05/01/2037	155,000.00	2.000%	7,750.00	162,750.00	-
06/30/2037	-	-	-	-	170,500.00
11/01/2037	-	-	6,200.00	6,200.00	-
05/01/2038	155,000.00	2.000%	6,200.00	161,200.00	-
06/30/2038	-	-	-	-	167,400.00
11/01/2038	-	-	4,650.00	4,650.00	-
05/01/2039	155,000.00	2.000%	4,650.00	159,650.00	-
06/30/2039	-	-	-	-	164,300.00
11/01/2039	-	-	3,100.00	3,100.00	-
05/01/2040	155,000.00	2.000%	3,100.00	158,100.00	-
06/30/2040	-	-	-	-	161,200.00
11/01/2040	-	-	1,550.00	1,550.00	-
05/01/2041	155,000.00	2.000%	1,550.00	156,550.00	-
06/30/2041	-	-	-	-	158,100.00
3,152,805.08			928,400.45	4,081,205.53	4,081,205.53

BOND DEBT SERVICE

Town of Plymouth, Massachusetts Plymouth Harbor Dredging

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	30,941.78	30,941.78	-
05/01/2022	88,128.96	5.000%	39,221.97	127,350.93	-
06/30/2022	-	-	-	-	158,292.71
11/01/2022	-	-	37,018.75	37,018.75	-
05/01/2023	85,000.00	5.000%	37,018.75	122,018.75	-
06/30/2023	-	-	-	-	159,037.50
11/01/2023	-	-	34,893.75	34,893.75	-
05/01/2024	85,000.00	5.000%	34,893.75	119,893.75	-
06/30/2024	-	-	-	-	154,787.50
11/01/2024	-	-	32,768.75	32,768.75	-
05/01/2025	85,000.00	5.000%	32,768.75	117,768.75	-
06/30/2025	-	-	-	-	150,537.50
11/01/2025	-	-	30,643.75	30,643.75	-
05/01/2026	85,000.00	5.000%	30,643.75	115,643.75	-
06/30/2026	-	-	-	-	146,287.50
11/01/2026	-	-	28,518.75	28,518.75	-
05/01/2027	85,000.00	5.000%	28,518.75	113,518.75	-
06/30/2027	-	-	-	-	142,037.50
11/01/2027	-	-	26,393.75	26,393.75	-
05/01/2028	85,000.00	5.000%	26,393.75	111,393.75	-
06/30/2028	-	-	-	-	137,787.50
11/01/2028	-	-	24,268.75	24,268.75	-
05/01/2029	85,000.00	5.000%	24,268.75	109,268.75	-
06/30/2029	-	-	-	-	133,537.50
11/01/2029	-	-	22,143.75	22,143.75	-
05/01/2030	85,000.00	5.000%	22,143.75	107,143.75	-
06/30/2030	-	-	-	-	129,287.50
11/01/2030	-	-	20,018.75	20,018.75	-
05/01/2031	85,000.00	4.000%	20,018.75	105,018.75	-
06/30/2031	-	-	-	-	125,037.50
11/01/2031	-	-	18,318.75	18,318.75	-
05/01/2032	85,000.00	3.000%	18,318.75	103,318.75	-
06/30/2032	-	-	-	-	121,637.50
11/01/2032	-	-	17,043.75	17,043.75	-
05/01/2033	85,000.00	3.000%	17,043.75	102,043.75	-
06/30/2033	-	-	-	-	119,087.50
11/01/2033	-	-	15,768.75	15,768.75	-
05/01/2034	85,000.00	2.000%	15,768.75	100,768.75	-
06/30/2034	-	-	-	-	116,537.50
11/01/2034	-	-	14,918.75	14,918.75	-
05/01/2035	85,000.00	2.000%	14,918.75	99,918.75	-
06/30/2035	-	-	-	-	114,837.50
11/01/2035	-	-	14,068.75	14,068.75	-
05/01/2036	85,000.00	2.000%	14,068.75	99,068.75	-
06/30/2036	-	-	-	-	113,137.50
11/01/2036	-	-	13,218.75	13,218.75	-
05/01/2037	85,000.00	2.000%	13,218.75	98,218.75	-
06/30/2037	-	-	-	-	111,437.50
11/01/2037	-	-	12,368.75	12,368.75	-
05/01/2038	85,000.00	2.000%	12,368.75	97,368.75	-
06/30/2038	-	-	-	-	109,737.50
11/01/2038	-	-	11,518.75	11,518.75	-
05/01/2039	85,000.00	2.000%	11,518.75	96,518.75	-
06/30/2039	-	-	-	-	108,037.50
11/01/2039	-	-	10,668.75	10,668.75	-
05/01/2040	85,000.00	2.000%	10,668.75	95,668.75	-
06/30/2040	-	-	-	-	106,337.50
11/01/2040	-	-	9,818.75	9,818.75	-
05/01/2041	85,000.00	2.000%	9,818.75	94,818.75	-
06/30/2041	-	-	-	-	104,637.50
11/01/2041	-	-	8,968.75	8,968.75	-
05/01/2042	85,000.00	2.250%	8,968.75	93,968.75	-
06/30/2042	-	-	-	-	102,937.50
11/01/2042	-	-	8,012.50	8,012.50	-
05/01/2043	85,000.00	2.250%	8,012.50	93,012.50	-
06/30/2043	-	-	-	-	101,025.00
11/01/2043	-	-	7,056.25	7,056.25	-
05/01/2044	85,000.00	2.250%	7,056.25	92,056.25	-
06/30/2044	-	-	-	-	99,112.50
11/01/2044	-	-	6,100.00	6,100.00	-
05/01/2045	85,000.00	2.250%	6,100.00	91,100.00	-
06/30/2045	-	-	-	-	97,200.00
11/01/2045	-	-	5,143.75	5,143.75	-
05/01/2046	85,000.00	2.250%	5,143.75	90,143.75	-
06/30/2046	-	-	-	-	95,287.50
11/01/2046	-	-	4,187.50	4,187.50	-
05/01/2047	85,000.00	2.500%	4,187.50	89,187.50	-
06/30/2047	-	-	-	-	93,375.00
11/01/2047	-	-	3,125.00	3,125.00	-
05/01/2048	85,000.00	2.500%	3,125.00	88,125.00	-
06/30/2048	-	-	-	-	91,250.00
11/01/2048	-	-	2,062.50	2,062.50	-
05/01/2049	85,000.00	2.500%	2,062.50	87,062.50	-
06/30/2049	-	-	-	-	89,125.00
11/01/2049	-	-	1,000.00	1,000.00	-
05/01/2050	80,000.00	2.500%	1,000.00	81,000.00	-
06/30/2050	-	-	-	-	82,000.00
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	2,463,128.96		950,238.75	3,413,367.71	3,413,367.71
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BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Market St Bridge Repair & Rail Painting

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	2,449.22	2,449.22	-
05/01/2022	16,185.94	5.000%	3,104.65	19,290.59	-
06/30/2022	-	-	-	-	21,739.81
11/01/2022	-	-	2,700.00	2,700.00	-
05/01/2023	15,000.00	5.000%	2,700.00	17,700.00	-
06/30/2023	-	-	-	-	20,400.00
11/01/2023	-	-	2,325.00	2,325.00	-
05/01/2024	15,000.00	5.000%	2,325.00	17,325.00	-
06/30/2024	-	-	-	-	19,650.00
11/01/2024	-	-	1,950.00	1,950.00	-
05/01/2025	15,000.00	5.000%	1,950.00	16,950.00	-
06/30/2025	-	-	-	-	18,900.00
11/01/2025	-	-	1,575.00	1,575.00	-
05/01/2026	15,000.00	5.000%	1,575.00	16,575.00	-
06/30/2026	-	-	-	-	18,150.00
11/01/2026	-	-	1,200.00	1,200.00	-
05/01/2027	10,000.00	5.000%	1,200.00	11,200.00	-
06/30/2027	-	-	-	-	12,400.00
11/01/2027	-	-	950.00	950.00	-
05/01/2028	10,000.00	5.000%	950.00	10,950.00	-
06/30/2028	-	-	-	-	11,900.00
11/01/2028	-	-	700.00	700.00	-
05/01/2029	10,000.00	5.000%	700.00	10,700.00	-
06/30/2029	-	-	-	-	11,400.00
11/01/2029	-	-	450.00	450.00	-
05/01/2030	10,000.00	5.000%	450.00	10,450.00	-
06/30/2030	-	-	-	-	10,900.00
11/01/2030	-	-	200.00	200.00	-
05/01/2031	10,000.00	4.000%	200.00	10,200.00	-
06/30/2031	-	-	-	-	10,400.00
	126,185.94		29,653.87	155,839.81	155,839.81

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Hedge Road Culvert Relocation

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	2,110.28	2,110.28	-
05/01/2022	27,000.00	5.000%	2,675.00	29,675.00	-
06/30/2022	-	-	-	-	31,785.28
11/01/2022	-	-	2,000.00	2,000.00	-
05/01/2023	20,000.00	5.000%	2,000.00	22,000.00	-
06/30/2023	-	-	-	-	24,000.00
11/01/2023	-	-	1,500.00	1,500.00	-
05/01/2024	20,000.00	5.000%	1,500.00	21,500.00	-
06/30/2024	-	-	-	-	23,000.00
11/01/2024	-	-	1,000.00	1,000.00	-
05/01/2025	20,000.00	5.000%	1,000.00	21,000.00	-
06/30/2025	-	-	-	-	22,000.00
11/01/2025	-	-	500.00	500.00	-
05/01/2026	20,000.00	5.000%	500.00	20,500.00	-
06/30/2026	-	-	-	-	21,000.00
	107,000.00		14,785.28	121,785.28	121,785.28

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Road Pavement Preservation Plan - Phase II #1

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	4,302.75	4,302.75	-
05/01/2022	21,167.36	5.000%	5,454.18	26,621.54	-
06/30/2022	-	-	-	-	30,924.29
11/01/2022	-	-	4,925.00	4,925.00	-
05/01/2023	20,000.00	5.000%	4,925.00	24,925.00	-
06/30/2023	-	-	-	-	29,850.00
11/01/2023	-	-	4,425.00	4,425.00	-
05/01/2024	20,000.00	5.000%	4,425.00	24,425.00	-
06/30/2024	-	-	-	-	28,850.00
11/01/2024	-	-	3,925.00	3,925.00	-
05/01/2025	20,000.00	5.000%	3,925.00	23,925.00	-
06/30/2025	-	-	-	-	27,850.00
11/01/2025	-	-	3,425.00	3,425.00	-
05/01/2026	20,000.00	5.000%	3,425.00	23,425.00	-
06/30/2026	-	-	-	-	26,850.00
11/01/2026	-	-	2,925.00	2,925.00	-
05/01/2027	20,000.00	5.000%	2,925.00	22,925.00	-
06/30/2027	-	-	-	-	25,850.00
11/01/2027	-	-	2,425.00	2,425.00	-
05/01/2028	20,000.00	5.000%	2,425.00	22,425.00	-
06/30/2028	-	-	-	-	24,850.00
11/01/2028	-	-	1,925.00	1,925.00	-
05/01/2029	20,000.00	5.000%	1,925.00	21,925.00	-
06/30/2029	-	-	-	-	23,850.00
11/01/2029	-	-	1,425.00	1,425.00	-
05/01/2030	15,000.00	5.000%	1,425.00	16,425.00	-
06/30/2030	-	-	-	-	17,850.00
11/01/2030	-	-	1,050.00	1,050.00	-
05/01/2031	15,000.00	4.000%	1,050.00	16,050.00	-
06/30/2031	-	-	-	-	17,100.00
11/01/2031	-	-	750.00	750.00	-
05/01/2032	15,000.00	3.000%	750.00	15,750.00	-
06/30/2032	-	-	-	-	16,500.00
11/01/2032	-	-	525.00	525.00	-
05/01/2033	15,000.00	3.000%	525.00	15,525.00	-
06/30/2033	-	-	-	-	16,050.00
11/01/2033	-	-	300.00	300.00	-
05/01/2034	15,000.00	2.000%	300.00	15,300.00	-
06/30/2034	-	-	-	-	15,600.00
11/01/2034	-	-	150.00	150.00	-
05/01/2035	15,000.00	2.000%	150.00	15,150.00	-
06/30/2035	-	-	-	-	15,300.00
251,167.36		66,106.93		317,274.29	317,274.29

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Road Pavement Preservation Plan - Phase II #2

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	41,396.94	41,396.94	-
05/01/2022	175,000.00	5.000%	52,475.00	227,475.00	-
06/30/2022	-	-	-	-	268,871.94
11/01/2022	-	-	48,100.00	48,100.00	-
05/01/2023	175,000.00	5.000%	48,100.00	223,100.00	-
06/30/2023	-	-	-	-	271,200.00
11/01/2023	-	-	43,725.00	43,725.00	-
05/01/2024	175,000.00	5.000%	43,725.00	218,725.00	-
06/30/2024	-	-	-	-	262,450.00
11/01/2024	-	-	39,350.00	39,350.00	-
05/01/2025	175,000.00	5.000%	39,350.00	214,350.00	-
06/30/2025	-	-	-	-	253,700.00
11/01/2025	-	-	34,975.00	34,975.00	-
05/01/2026	175,000.00	5.000%	34,975.00	209,975.00	-
06/30/2026	-	-	-	-	244,950.00
11/01/2026	-	-	30,600.00	30,600.00	-
05/01/2027	170,000.00	5.000%	30,600.00	200,600.00	-
06/30/2027	-	-	-	-	231,200.00
11/01/2027	-	-	26,350.00	26,350.00	-
05/01/2028	170,000.00	5.000%	26,350.00	196,350.00	-
06/30/2028	-	-	-	-	222,700.00
11/01/2028	-	-	22,100.00	22,100.00	-
05/01/2029	170,000.00	5.000%	22,100.00	192,100.00	-
06/30/2029	-	-	-	-	214,200.00
11/01/2029	-	-	17,850.00	17,850.00	-
05/01/2030	170,000.00	5.000%	17,850.00	187,850.00	-
06/30/2030	-	-	-	-	205,700.00
11/01/2030	-	-	13,600.00	13,600.00	-
05/01/2031	170,000.00	4.000%	13,600.00	183,600.00	-
06/30/2031	-	-	-	-	197,200.00
11/01/2031	-	-	10,200.00	10,200.00	-
05/01/2032	170,000.00	3.000%	10,200.00	180,200.00	-
06/30/2032	-	-	-	-	190,400.00
11/01/2032	-	-	7,650.00	7,650.00	-
05/01/2033	170,000.00	3.000%	7,650.00	177,650.00	-
06/30/2033	-	-	-	-	185,300.00
11/01/2033	-	-	5,100.00	5,100.00	-
05/01/2034	170,000.00	2.000%	5,100.00	175,100.00	-
06/30/2034	-	-	-	-	180,200.00
11/01/2034	-	-	3,400.00	3,400.00	-
05/01/2035	170,000.00	2.000%	3,400.00	173,400.00	-
06/30/2035	-	-	-	-	176,800.00
11/01/2035	-	-	1,700.00	1,700.00	-
05/01/2036	170,000.00	2.000%	1,700.00	171,700.00	-
06/30/2036	-	-	-	-	173,400.00
	2,575,000.00		703,271.94	3,278,271.94	3,278,271.94

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Pumping Engine #4

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	13,056.11	13,056.11	-
05/01/2022	70,000.00	5.000%	16,550.00	86,550.00	-
06/30/2022	-	-	-	-	99,606.11
11/01/2022	-	-	14,800.00	14,800.00	-
05/01/2023	70,000.00	5.000%	14,800.00	84,800.00	-
06/30/2023	-	-	-	-	99,600.00
11/01/2023	-	-	13,050.00	13,050.00	-
05/01/2024	70,000.00	5.000%	13,050.00	83,050.00	-
06/30/2024	-	-	-	-	96,100.00
11/01/2024	-	-	11,300.00	11,300.00	-
05/01/2025	70,000.00	5.000%	11,300.00	81,300.00	-
06/30/2025	-	-	-	-	92,600.00
11/01/2025	-	-	9,550.00	9,550.00	-
05/01/2026	70,000.00	5.000%	9,550.00	79,550.00	-
06/30/2026	-	-	-	-	89,100.00
11/01/2026	-	-	7,800.00	7,800.00	-
05/01/2027	65,000.00	5.000%	7,800.00	72,800.00	-
06/30/2027	-	-	-	-	80,600.00
11/01/2027	-	-	6,175.00	6,175.00	-
05/01/2028	65,000.00	5.000%	6,175.00	71,175.00	-
06/30/2028	-	-	-	-	77,350.00
11/01/2028	-	-	4,550.00	4,550.00	-
05/01/2029	65,000.00	5.000%	4,550.00	69,550.00	-
06/30/2029	-	-	-	-	74,100.00
11/01/2029	-	-	2,925.00	2,925.00	-
05/01/2030	65,000.00	5.000%	2,925.00	67,925.00	-
06/30/2030	-	-	-	-	70,850.00
11/01/2030	-	-	1,300.00	1,300.00	-
05/01/2031	65,000.00	4.000%	1,300.00	66,300.00	-
06/30/2031	-	-	-	-	67,600.00
	675,000.00		172,506.11	847,506.11	847,506.11

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Beach Restoration

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	788.89	788.89	-
05/01/2022	10,000.00	5.000%	1,000.00	11,000.00	-
06/30/2022	-	-	-	-	11,788.89
11/01/2022	-	-	750.00	750.00	-
05/01/2023	10,000.00	5.000%	750.00	10,750.00	-
06/30/2023	-	-	-	-	11,500.00
11/01/2023	-	-	500.00	500.00	-
05/01/2024	10,000.00	5.000%	500.00	10,500.00	-
06/30/2024	-	-	-	-	11,000.00
11/01/2024	-	-	250.00	250.00	-
05/01/2025	5,000.00	5.000%	250.00	5,250.00	-
06/30/2025	-	-	-	-	5,500.00
11/01/2025	-	-	125.00	125.00	-
05/01/2026	5,000.00	5.000%	125.00	5,125.00	-
06/30/2026	-	-	-	-	5,250.00
	40,000.00		5,038.89	45,038.89	45,038.89

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Sewer Collection System Rehab & Repair #1

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	2,041.25	2,041.25	-
05/01/2022	17,500.00	5.000%	2,587.50	20,087.50	-
06/30/2022	-	-	-	-	22,128.75
11/01/2022	-	-	2,150.00	2,150.00	-
05/01/2023	10,000.00	5.000%	2,150.00	12,150.00	-
06/30/2023	-	-	-	-	14,300.00
11/01/2023	-	-	1,900.00	1,900.00	-
05/01/2024	10,000.00	5.000%	1,900.00	11,900.00	-
06/30/2024	-	-	-	-	13,800.00
11/01/2024	-	-	1,650.00	1,650.00	-
05/01/2025	10,000.00	5.000%	1,650.00	11,650.00	-
06/30/2025	-	-	-	-	13,300.00
11/01/2025	-	-	1,400.00	1,400.00	-
05/01/2026	10,000.00	5.000%	1,400.00	11,400.00	-
06/30/2026	-	-	-	-	12,800.00
11/01/2026	-	-	1,150.00	1,150.00	-
05/01/2027	5,000.00	5.000%	1,150.00	6,150.00	-
06/30/2027	-	-	-	-	7,300.00
11/01/2027	-	-	1,025.00	1,025.00	-
05/01/2028	5,000.00	5.000%	1,025.00	6,025.00	-
06/30/2028	-	-	-	-	7,050.00
11/01/2028	-	-	900.00	900.00	-
05/01/2029	5,000.00	5.000%	900.00	5,900.00	-
06/30/2029	-	-	-	-	6,800.00
11/01/2029	-	-	775.00	775.00	-
05/01/2030	5,000.00	5.000%	775.00	5,775.00	-
06/30/2030	-	-	-	-	6,550.00
11/01/2030	-	-	650.00	650.00	-
05/01/2031	5,000.00	4.000%	650.00	5,650.00	-
06/30/2031	-	-	-	-	6,300.00
11/01/2031	-	-	550.00	550.00	-
05/01/2032	5,000.00	3.000%	550.00	5,550.00	-
06/30/2032	-	-	-	-	6,100.00
11/01/2032	-	-	475.00	475.00	-
05/01/2033	5,000.00	3.000%	475.00	5,475.00	-
06/30/2033	-	-	-	-	5,950.00
11/01/2033	-	-	400.00	400.00	-
05/01/2034	5,000.00	2.000%	400.00	5,400.00	-
06/30/2034	-	-	-	-	5,800.00
11/01/2034	-	-	350.00	350.00	-
05/01/2035	5,000.00	2.000%	350.00	5,350.00	-
06/30/2035	-	-	-	-	5,700.00
11/01/2035	-	-	300.00	300.00	-
05/01/2036	5,000.00	2.000%	300.00	5,300.00	-
06/30/2036	-	-	-	-	5,600.00
11/01/2036	-	-	250.00	250.00	-
05/01/2037	5,000.00	2.000%	250.00	5,250.00	-
06/30/2037	-	-	-	-	5,500.00
11/01/2037	-	-	200.00	200.00	-
05/01/2038	5,000.00	2.000%	200.00	5,200.00	-
06/30/2038	-	-	-	-	5,400.00
11/01/2038	-	-	150.00	150.00	-
05/01/2039	5,000.00	2.000%	150.00	5,150.00	-
06/30/2039	-	-	-	-	5,300.00
11/01/2039	-	-	100.00	100.00	-
05/01/2040	5,000.00	2.000%	100.00	5,100.00	-
06/30/2040	-	-	-	-	5,200.00
11/01/2040	-	-	50.00	50.00	-
05/01/2041	5,000.00	2.000%	50.00	5,050.00	-
06/30/2041	-	-	-	-	5,100.00
	132,500.00		33,478.75	165,978.75	165,978.75

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Sewer Collection System Rehab & Repair #2

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	4,200.83	4,200.83	-
05/01/2022	15,000.00	5.000%	5,325.00	20,325.00	-
06/30/2022	-	-	-	-	24,525.83
11/01/2022	-	-	4,950.00	4,950.00	-
05/01/2023	15,000.00	5.000%	4,950.00	19,950.00	-
06/30/2023	-	-	-	-	24,900.00
11/01/2023	-	-	4,575.00	4,575.00	-
05/01/2024	15,000.00	5.000%	4,575.00	19,575.00	-
06/30/2024	-	-	-	-	24,150.00
11/01/2024	-	-	4,200.00	4,200.00	-
05/01/2025	15,000.00	5.000%	4,200.00	19,200.00	-
06/30/2025	-	-	-	-	23,400.00
11/01/2025	-	-	3,825.00	3,825.00	-
05/01/2026	15,000.00	5.000%	3,825.00	18,825.00	-
06/30/2026	-	-	-	-	22,650.00
11/01/2026	-	-	3,450.00	3,450.00	-
05/01/2027	15,000.00	5.000%	3,450.00	18,450.00	-
06/30/2027	-	-	-	-	21,900.00
11/01/2027	-	-	3,075.00	3,075.00	-
05/01/2028	15,000.00	5.000%	3,075.00	18,075.00	-
06/30/2028	-	-	-	-	21,150.00
11/01/2028	-	-	2,700.00	2,700.00	-
05/01/2029	15,000.00	5.000%	2,700.00	17,700.00	-
06/30/2029	-	-	-	-	20,400.00
11/01/2029	-	-	2,325.00	2,325.00	-
05/01/2030	15,000.00	5.000%	2,325.00	17,325.00	-
06/30/2030	-	-	-	-	19,650.00
11/01/2030	-	-	1,950.00	1,950.00	-
05/01/2031	15,000.00	4.000%	1,950.00	16,950.00	-
06/30/2031	-	-	-	-	18,900.00
11/01/2031	-	-	1,650.00	1,650.00	-
05/01/2032	15,000.00	3.000%	1,650.00	16,650.00	-
06/30/2032	-	-	-	-	18,300.00
11/01/2032	-	-	1,425.00	1,425.00	-
05/01/2033	15,000.00	3.000%	1,425.00	16,425.00	-
06/30/2033	-	-	-	-	17,850.00
11/01/2033	-	-	1,200.00	1,200.00	-
05/01/2034	15,000.00	2.000%	1,200.00	16,200.00	-
06/30/2034	-	-	-	-	17,400.00
11/01/2034	-	-	1,050.00	1,050.00	-
05/01/2035	15,000.00	2.000%	1,050.00	16,050.00	-
06/30/2035	-	-	-	-	17,100.00
11/01/2035	-	-	900.00	900.00	-
05/01/2036	15,000.00	2.000%	900.00	15,900.00	-
06/30/2036	-	-	-	-	16,800.00
11/01/2036	-	-	750.00	750.00	-
05/01/2037	15,000.00	2.000%	750.00	15,750.00	-
06/30/2037	-	-	-	-	16,500.00
11/01/2037	-	-	600.00	600.00	-
05/01/2038	15,000.00	2.000%	600.00	15,600.00	-
06/30/2038	-	-	-	-	16,200.00
11/01/2038	-	-	450.00	450.00	-
05/01/2039	15,000.00	2.000%	450.00	15,450.00	-
06/30/2039	-	-	-	-	15,900.00
11/01/2039	-	-	300.00	300.00	-
05/01/2040	15,000.00	2.000%	300.00	15,300.00	-
06/30/2040	-	-	-	-	15,600.00
11/01/2040	-	-	150.00	150.00	-
05/01/2041	15,000.00	2.000%	150.00	15,150.00	-
06/30/2041	-	-	-	-	15,300.00
	300,000.00		88,575.83	388,575.83	388,575.83

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Cordage Gravity Sewer Interceptor Relocation

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	12,666.35	12,666.35	-
05/01/2022	48,237.56	5.000%	16,055.94	64,293.50	-
06/30/2022	-	-	-	-	76,959.85
11/01/2022	-	-	14,850.00	14,850.00	-
05/01/2023	45,000.00	5.000%	14,850.00	59,850.00	-
06/30/2023	-	-	-	-	74,700.00
11/01/2023	-	-	13,725.00	13,725.00	-
05/01/2024	45,000.00	5.000%	13,725.00	58,725.00	-
06/30/2024	-	-	-	-	72,450.00
11/01/2024	-	-	12,600.00	12,600.00	-
05/01/2025	45,000.00	5.000%	12,600.00	57,600.00	-
06/30/2025	-	-	-	-	70,200.00
11/01/2025	-	-	11,475.00	11,475.00	-
05/01/2026	45,000.00	5.000%	11,475.00	56,475.00	-
06/30/2026	-	-	-	-	67,950.00
11/01/2026	-	-	10,350.00	10,350.00	-
05/01/2027	45,000.00	5.000%	10,350.00	55,350.00	-
06/30/2027	-	-	-	-	65,700.00
11/01/2027	-	-	9,225.00	9,225.00	-
05/01/2028	45,000.00	5.000%	9,225.00	54,225.00	-
06/30/2028	-	-	-	-	63,450.00
11/01/2028	-	-	8,100.00	8,100.00	-
05/01/2029	45,000.00	5.000%	8,100.00	53,100.00	-
06/30/2029	-	-	-	-	61,200.00
11/01/2029	-	-	6,975.00	6,975.00	-
05/01/2030	45,000.00	5.000%	6,975.00	51,975.00	-
06/30/2030	-	-	-	-	58,950.00
11/01/2030	-	-	5,850.00	5,850.00	-
05/01/2031	45,000.00	4.000%	5,850.00	50,850.00	-
06/30/2031	-	-	-	-	56,700.00
11/01/2031	-	-	4,950.00	4,950.00	-
05/01/2032	45,000.00	3.000%	4,950.00	49,950.00	-
06/30/2032	-	-	-	-	54,900.00
11/01/2032	-	-	4,275.00	4,275.00	-
05/01/2033	45,000.00	3.000%	4,275.00	49,275.00	-
06/30/2033	-	-	-	-	53,550.00
11/01/2033	-	-	3,600.00	3,600.00	-
05/01/2034	45,000.00	2.000%	3,600.00	48,600.00	-
06/30/2034	-	-	-	-	52,200.00
11/01/2034	-	-	3,150.00	3,150.00	-
05/01/2035	45,000.00	2.000%	3,150.00	48,150.00	-
06/30/2035	-	-	-	-	51,300.00
11/01/2035	-	-	2,700.00	2,700.00	-
05/01/2036	45,000.00	2.000%	2,700.00	47,700.00	-
06/30/2036	-	-	-	-	50,400.00
11/01/2036	-	-	2,250.00	2,250.00	-
05/01/2037	45,000.00	2.000%	2,250.00	47,250.00	-
06/30/2037	-	-	-	-	49,500.00
11/01/2037	-	-	1,800.00	1,800.00	-
05/01/2038	45,000.00	2.000%	1,800.00	46,800.00	-
06/30/2038	-	-	-	-	48,600.00
11/01/2038	-	-	1,350.00	1,350.00	-
05/01/2039	45,000.00	2.000%	1,350.00	46,350.00	-
06/30/2039	-	-	-	-	47,700.00
11/01/2039	-	-	900.00	900.00	-
05/01/2040	45,000.00	2.000%	900.00	45,900.00	-
06/30/2040	-	-	-	-	46,800.00
11/01/2040	-	-	450.00	450.00	-
05/01/2041	45,000.00	2.000%	450.00	45,450.00	-
06/30/2041	-	-	-	-	45,900.00
903,237.56			265,872.29	1,169,109.85	1,169,109.85

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Stafford Water Storage Tank Restoration #2

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	28,123.89	28,123.89	-
05/01/2022	150,000.00	5.000%	35,650.00	185,650.00	-
06/30/2022	-	-	-	-	213,773.89
11/01/2022	-	-	31,900.00	31,900.00	-
05/01/2023	145,000.00	5.000%	31,900.00	176,900.00	-
06/30/2023	-	-	-	-	208,800.00
11/01/2023	-	-	28,275.00	28,275.00	-
05/01/2024	145,000.00	5.000%	28,275.00	173,275.00	-
06/30/2024	-	-	-	-	201,550.00
11/01/2024	-	-	24,650.00	24,650.00	-
05/01/2025	145,000.00	5.000%	24,650.00	169,650.00	-
06/30/2025	-	-	-	-	194,300.00
11/01/2025	-	-	21,025.00	21,025.00	-
05/01/2026	145,000.00	5.000%	21,025.00	166,025.00	-
06/30/2026	-	-	-	-	187,050.00
11/01/2026	-	-	17,400.00	17,400.00	-
05/01/2027	145,000.00	5.000%	17,400.00	162,400.00	-
06/30/2027	-	-	-	-	179,800.00
11/01/2027	-	-	13,775.00	13,775.00	-
05/01/2028	145,000.00	5.000%	13,775.00	158,775.00	-
06/30/2028	-	-	-	-	172,550.00
11/01/2028	-	-	10,150.00	10,150.00	-
05/01/2029	145,000.00	5.000%	10,150.00	155,150.00	-
06/30/2029	-	-	-	-	165,300.00
11/01/2029	-	-	6,525.00	6,525.00	-
05/01/2030	145,000.00	5.000%	6,525.00	151,525.00	-
06/30/2030	-	-	-	-	158,050.00
11/01/2030	-	-	2,900.00	2,900.00	-
05/01/2031	145,000.00	4.000%	2,900.00	147,900.00	-
06/30/2031	-	-	-	-	150,800.00
	1,455,000.00		376,973.89	1,831,973.89	1,831,973.89

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Memorial Meeting House Facade Rehabilitation

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	16,082.80	16,082.80	-
05/01/2022	815,466.00	5.000%	20,386.65	835,852.65	-
06/30/2022	-	-	-	-	851,935.45
	815,466.00		36,469.45	851,935.45	851,935.45

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Refund May 11, 2011 Replace Lout Pond Well (O)

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	6,518.19	6,518.19	-
05/01/2022	31,500.00	5.000%	8,262.50	39,762.50	-
06/30/2022	-	-	-	-	46,280.69
11/01/2022	-	-	7,475.00	7,475.00	-
05/01/2023	35,000.00	5.000%	7,475.00	42,475.00	-
06/30/2023	-	-	-	-	49,950.00
11/01/2023	-	-	6,600.00	6,600.00	-
05/01/2024	35,000.00	5.000%	6,600.00	41,600.00	-
06/30/2024	-	-	-	-	48,200.00
11/01/2024	-	-	5,725.00	5,725.00	-
05/01/2025	35,000.00	5.000%	5,725.00	40,725.00	-
06/30/2025	-	-	-	-	46,450.00
11/01/2025	-	-	4,850.00	4,850.00	-
05/01/2026	35,000.00	5.000%	4,850.00	39,850.00	-
06/30/2026	-	-	-	-	44,700.00
11/01/2026	-	-	3,975.00	3,975.00	-
05/01/2027	35,000.00	5.000%	3,975.00	38,975.00	-
06/30/2027	-	-	-	-	42,950.00
11/01/2027	-	-	3,100.00	3,100.00	-
05/01/2028	35,000.00	5.000%	3,100.00	38,100.00	-
06/30/2028	-	-	-	-	41,200.00
11/01/2028	-	-	2,225.00	2,225.00	-
05/01/2029	35,000.00	5.000%	2,225.00	37,225.00	-
06/30/2029	-	-	-	-	39,450.00
11/01/2029	-	-	1,350.00	1,350.00	-
05/01/2030	30,000.00	5.000%	1,350.00	31,350.00	-
06/30/2030	-	-	-	-	32,700.00
11/01/2030	-	-	600.00	600.00	-
05/01/2031	30,000.00	4.000%	600.00	30,600.00	-
06/30/2031	-	-	-	-	31,200.00
	336,500.00		86,580.69	423,080.69	423,080.69

SAVINGS

Town of Plymouth, Massachusetts
Refund May 11, 2011 Replace Lout Pond Well (O)

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings
11/01/2021	10,000.00	6,518.19	3,481.81	-
05/01/2022	50,000.00	39,762.50	10,237.50	-
06/30/2022	-	-	-	13,719.31
11/01/2022	9,000.00	7,475.00	1,525.00	-
05/01/2023	49,000.00	42,475.00	6,525.00	-
06/30/2023	-	-	-	8,050.00
11/01/2023	8,000.00	6,600.00	1,400.00	-
05/01/2024	48,000.00	41,600.00	6,400.00	-
06/30/2024	-	-	-	7,800.00
11/01/2024	7,000.00	5,725.00	1,275.00	-
05/01/2025	47,000.00	40,725.00	6,275.00	-
06/30/2025	-	-	-	7,550.00
11/01/2025	6,000.00	4,850.00	1,150.00	-
05/01/2026	46,000.00	39,850.00	6,150.00	-
06/30/2026	-	-	-	7,300.00
11/01/2026	5,000.00	3,975.00	1,025.00	-
05/01/2027	45,000.00	38,975.00	6,025.00	-
06/30/2027	-	-	-	7,050.00
11/01/2027	4,000.00	3,100.00	900.00	-
05/01/2028	44,000.00	38,100.00	5,900.00	-
06/30/2028	-	-	-	6,800.00
11/01/2028	3,000.00	2,225.00	775.00	-
05/01/2029	43,000.00	37,225.00	5,775.00	-
06/30/2029	-	-	-	6,550.00
11/01/2029	2,000.00	1,350.00	650.00	-
05/01/2030	42,000.00	31,350.00	10,650.00	-
06/30/2030	-	-	-	11,300.00
11/01/2030	1,000.00	600.00	400.00	-
05/01/2031	41,000.00	30,600.00	10,400.00	-
06/30/2031	-	-	-	10,800.00
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510,000.00		423,080.69	86,919.31	86,919.31
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Savings Summary

Savings PV date	06/09/2021
Savings PV rate	1.344954%
PV of savings from cash flow	81,084.82
Plus: Refunding funds on hand	21.41
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Net PV Savings	81,106.23

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Refund May 11, 2011 Wannos Pond Well & Pump Station (O)

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	4,087.43	4,087.43	-
05/01/2022	21,250.00	5.000%	5,181.25	26,431.25	-
06/30/2022	-	-	-	-	30,518.68
11/01/2022	-	-	4,650.00	4,650.00	-
05/01/2023	25,000.00	5.000%	4,650.00	29,650.00	-
06/30/2023	-	-	-	-	34,300.00
11/01/2023	-	-	4,025.00	4,025.00	-
05/01/2024	25,000.00	5.000%	4,025.00	29,025.00	-
06/30/2024	-	-	-	-	33,050.00
11/01/2024	-	-	3,400.00	3,400.00	-
05/01/2025	20,000.00	5.000%	3,400.00	23,400.00	-
06/30/2025	-	-	-	-	26,800.00
11/01/2025	-	-	2,900.00	2,900.00	-
05/01/2026	20,000.00	5.000%	2,900.00	22,900.00	-
06/30/2026	-	-	-	-	25,800.00
11/01/2026	-	-	2,400.00	2,400.00	-
05/01/2027	20,000.00	5.000%	2,400.00	22,400.00	-
06/30/2027	-	-	-	-	24,800.00
11/01/2027	-	-	1,900.00	1,900.00	-
05/01/2028	20,000.00	5.000%	1,900.00	21,900.00	-
06/30/2028	-	-	-	-	23,800.00
11/01/2028	-	-	1,400.00	1,400.00	-
05/01/2029	20,000.00	5.000%	1,400.00	21,400.00	-
06/30/2029	-	-	-	-	22,800.00
11/01/2029	-	-	900.00	900.00	-
05/01/2030	20,000.00	5.000%	900.00	20,900.00	-
06/30/2030	-	-	-	-	21,800.00
11/01/2030	-	-	400.00	400.00	-
05/01/2031	20,000.00	4.000%	400.00	20,400.00	-
06/30/2031	-	-	-	-	20,800.00
	211,250.00		53,218.68	264,468.68	264,468.68

SAVINGS

Town of Plymouth, Massachusetts
Refund May 11, 2011 Wannos Pond Well & Pump Station (O)

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings
11/01/2021	6,250.00	4,087.43	2,162.57	-
05/01/2022	31,250.00	26,431.25	4,818.75	-
06/30/2022	-	-	-	6,981.32
11/01/2022	5,625.00	4,650.00	975.00	-
05/01/2023	30,625.00	29,650.00	975.00	-
06/30/2023	-	-	-	1,950.00
11/01/2023	5,000.00	4,025.00	975.00	-
05/01/2024	30,000.00	29,025.00	975.00	-
06/30/2024	-	-	-	1,950.00
11/01/2024	4,375.00	3,400.00	975.00	-
05/01/2025	29,375.00	23,400.00	5,975.00	-
06/30/2025	-	-	-	6,950.00
11/01/2025	3,750.00	2,900.00	850.00	-
05/01/2026	28,750.00	22,900.00	5,850.00	-
06/30/2026	-	-	-	6,700.00
11/01/2026	3,125.00	2,400.00	725.00	-
05/01/2027	28,125.00	22,400.00	5,725.00	-
06/30/2027	-	-	-	6,450.00
11/01/2027	2,500.00	1,900.00	600.00	-
05/01/2028	27,500.00	21,900.00	5,600.00	-
06/30/2028	-	-	-	6,200.00
11/01/2028	1,875.00	1,400.00	475.00	-
05/01/2029	26,875.00	21,400.00	5,475.00	-
06/30/2029	-	-	-	5,950.00
11/01/2029	1,250.00	900.00	350.00	-
05/01/2030	26,250.00	20,900.00	5,350.00	-
06/30/2030	-	-	-	5,700.00
11/01/2030	625.00	400.00	225.00	-
05/01/2031	25,625.00	20,400.00	5,225.00	-
06/30/2031	-	-	-	5,450.00
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318,750.00		264,468.68	54,281.32	54,281.32
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Savings Summary

Savings PV date	06/09/2021
Savings PV rate	1.344954%
PV of savings from cash flow	50,396.79
Plus: Refunding funds on hand	127.83
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Net PV Savings	50,524.62

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Refund May 11, 2011 Sewer Interceptor (I)

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	6,518.19	6,518.19	-
05/01/2022	31,500.00	5.000%	8,262.50	39,762.50	-
06/30/2022	-	-	-	-	46,280.69
11/01/2022	-	-	7,475.00	7,475.00	-
05/01/2023	35,000.00	5.000%	7,475.00	42,475.00	-
06/30/2023	-	-	-	-	49,950.00
11/01/2023	-	-	6,600.00	6,600.00	-
05/01/2024	35,000.00	5.000%	6,600.00	41,600.00	-
06/30/2024	-	-	-	-	48,200.00
11/01/2024	-	-	5,725.00	5,725.00	-
05/01/2025	35,000.00	5.000%	5,725.00	40,725.00	-
06/30/2025	-	-	-	-	46,450.00
11/01/2025	-	-	4,850.00	4,850.00	-
05/01/2026	35,000.00	5.000%	4,850.00	39,850.00	-
06/30/2026	-	-	-	-	44,700.00
11/01/2026	-	-	3,975.00	3,975.00	-
05/01/2027	35,000.00	5.000%	3,975.00	38,975.00	-
06/30/2027	-	-	-	-	42,950.00
11/01/2027	-	-	3,100.00	3,100.00	-
05/01/2028	35,000.00	5.000%	3,100.00	38,100.00	-
06/30/2028	-	-	-	-	41,200.00
11/01/2028	-	-	2,225.00	2,225.00	-
05/01/2029	35,000.00	5.000%	2,225.00	37,225.00	-
06/30/2029	-	-	-	-	39,450.00
11/01/2029	-	-	1,350.00	1,350.00	-
05/01/2030	30,000.00	5.000%	1,350.00	31,350.00	-
06/30/2030	-	-	-	-	32,700.00
11/01/2030	-	-	600.00	600.00	-
05/01/2031	30,000.00	4.000%	600.00	30,600.00	-
06/30/2031	-	-	-	-	31,200.00
	336,500.00		86,580.69	423,080.69	423,080.69

SAVINGS

Town of Plymouth, Massachusetts
Refund May 11, 2011 Sewer Interceptor (I)

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings
11/01/2021	10,000.00	6,518.19	3,481.81	-
05/01/2022	50,000.00	39,762.50	10,237.50	-
06/30/2022	-	-	-	13,719.31
11/01/2022	9,000.00	7,475.00	1,525.00	-
05/01/2023	49,000.00	42,475.00	6,525.00	-
06/30/2023	-	-	-	8,050.00
11/01/2023	8,000.00	6,600.00	1,400.00	-
05/01/2024	48,000.00	41,600.00	6,400.00	-
06/30/2024	-	-	-	7,800.00
11/01/2024	7,000.00	5,725.00	1,275.00	-
05/01/2025	47,000.00	40,725.00	6,275.00	-
06/30/2025	-	-	-	7,550.00
11/01/2025	6,000.00	4,850.00	1,150.00	-
05/01/2026	46,000.00	39,850.00	6,150.00	-
06/30/2026	-	-	-	7,300.00
11/01/2026	5,000.00	3,975.00	1,025.00	-
05/01/2027	45,000.00	38,975.00	6,025.00	-
06/30/2027	-	-	-	7,050.00
11/01/2027	4,000.00	3,100.00	900.00	-
05/01/2028	44,000.00	38,100.00	5,900.00	-
06/30/2028	-	-	-	6,800.00
11/01/2028	3,000.00	2,225.00	775.00	-
05/01/2029	43,000.00	37,225.00	5,775.00	-
06/30/2029	-	-	-	6,550.00
11/01/2029	2,000.00	1,350.00	650.00	-
05/01/2030	42,000.00	31,350.00	10,650.00	-
06/30/2030	-	-	-	11,300.00
11/01/2030	1,000.00	600.00	400.00	-
05/01/2031	41,000.00	30,600.00	10,400.00	-
06/30/2031	-	-	-	10,800.00
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510,000.00		423,080.69	86,919.31	86,919.31
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Savings Summary

Savings PV date	06/09/2021
Savings PV rate	1.344954%
PV of savings from cash flow	81,084.82
Plus: Refunding funds on hand	21.41
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Net PV Savings	81,106.23

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Refund May 11, 2011 North High School (OE)

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	227,870.56	227,870.56	-
05/01/2022	1,055,000.00	5.000%	288,850.00	1,343,850.00	-
06/30/2022	-	-	-	-	1,571,720.56
11/01/2022	-	-	262,475.00	262,475.00	-
05/01/2023	990,000.00	5.000%	262,475.00	1,252,475.00	-
06/30/2023	-	-	-	-	1,514,950.00
11/01/2023	-	-	237,725.00	237,725.00	-
05/01/2024	980,000.00	5.000%	237,725.00	1,217,725.00	-
06/30/2024	-	-	-	-	1,455,450.00
11/01/2024	-	-	213,225.00	213,225.00	-
05/01/2025	975,000.00	5.000%	213,225.00	1,188,225.00	-
06/30/2025	-	-	-	-	1,401,450.00
11/01/2025	-	-	188,850.00	188,850.00	-
05/01/2026	970,000.00	5.000%	188,850.00	1,158,850.00	-
06/30/2026	-	-	-	-	1,347,700.00
11/01/2026	-	-	164,600.00	164,600.00	-
05/01/2027	960,000.00	5.000%	164,600.00	1,124,600.00	-
06/30/2027	-	-	-	-	1,289,200.00
11/01/2027	-	-	140,600.00	140,600.00	-
05/01/2028	955,000.00	5.000%	140,600.00	1,095,600.00	-
06/30/2028	-	-	-	-	1,236,200.00
11/01/2028	-	-	116,725.00	116,725.00	-
05/01/2029	945,000.00	5.000%	116,725.00	1,061,725.00	-
06/30/2029	-	-	-	-	1,178,450.00
11/01/2029	-	-	93,100.00	93,100.00	-
05/01/2030	935,000.00	5.000%	93,100.00	1,028,100.00	-
06/30/2030	-	-	-	-	1,121,200.00
11/01/2030	-	-	69,725.00	69,725.00	-
05/01/2031	925,000.00	4.000%	69,725.00	994,725.00	-
06/30/2031	-	-	-	-	1,064,450.00
11/01/2031	-	-	51,225.00	51,225.00	-
05/01/2032	905,000.00	3.000%	51,225.00	956,225.00	-
06/30/2032	-	-	-	-	1,007,450.00
11/01/2032	-	-	37,650.00	37,650.00	-
05/01/2033	880,000.00	3.000%	37,650.00	917,650.00	-
06/30/2033	-	-	-	-	955,300.00
11/01/2033	-	-	24,450.00	24,450.00	-
05/01/2034	855,000.00	2.000%	24,450.00	879,450.00	-
06/30/2034	-	-	-	-	903,900.00
11/01/2034	-	-	15,900.00	15,900.00	-
05/01/2035	815,000.00	2.000%	15,900.00	830,900.00	-
06/30/2035	-	-	-	-	846,800.00
11/01/2035	-	-	7,750.00	7,750.00	-
05/01/2036	775,000.00	2.000%	7,750.00	782,750.00	-
06/30/2036	-	-	-	-	790,500.00
	13,920,000.00		3,764,720.56	17,684,720.56	17,684,720.56

SAVINGS

Town of Plymouth, Massachusetts
Refund May 11, 2011 North High School (OE)

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings
11/01/2021	414,400.00	227,870.56	186,529.44	-
05/01/2022	1,534,400.00	1,343,850.00	190,550.00	-
06/30/2022	-	-	-	377,079.44
11/01/2022	386,400.00	262,475.00	123,925.00	-
05/01/2023	1,506,400.00	1,252,475.00	253,925.00	-
06/30/2023	-	-	-	377,850.00
11/01/2023	358,400.00	237,725.00	120,675.00	-
05/01/2024	1,478,400.00	1,217,725.00	260,675.00	-
06/30/2024	-	-	-	381,350.00
11/01/2024	330,400.00	213,225.00	117,175.00	-
05/01/2025	1,450,400.00	1,188,225.00	262,175.00	-
06/30/2025	-	-	-	379,350.00
11/01/2025	302,400.00	188,850.00	113,550.00	-
05/01/2026	1,422,400.00	1,158,850.00	263,550.00	-
06/30/2026	-	-	-	377,100.00
11/01/2026	274,400.00	164,600.00	109,800.00	-
05/01/2027	1,394,400.00	1,124,600.00	269,800.00	-
06/30/2027	-	-	-	379,600.00
11/01/2027	246,400.00	140,600.00	105,800.00	-
05/01/2028	1,366,400.00	1,095,600.00	270,800.00	-
06/30/2028	-	-	-	376,600.00
11/01/2028	218,400.00	116,725.00	101,675.00	-
05/01/2029	1,338,400.00	1,061,725.00	276,675.00	-
06/30/2029	-	-	-	378,350.00
11/01/2029	190,400.00	93,100.00	97,300.00	-
05/01/2030	1,310,400.00	1,028,100.00	282,300.00	-
06/30/2030	-	-	-	379,600.00
11/01/2030	162,400.00	69,725.00	92,675.00	-
05/01/2031	1,282,400.00	994,725.00	287,675.00	-
06/30/2031	-	-	-	380,350.00
11/01/2031	134,400.00	51,225.00	83,175.00	-
05/01/2032	1,254,400.00	956,225.00	298,175.00	-
06/30/2032	-	-	-	381,350.00
11/01/2032	106,400.00	37,650.00	68,750.00	-
05/01/2033	1,226,400.00	917,650.00	308,750.00	-
06/30/2033	-	-	-	377,500.00
11/01/2033	80,500.00	24,450.00	56,050.00	-
05/01/2034	1,200,500.00	879,450.00	321,050.00	-
06/30/2034	-	-	-	377,100.00
11/01/2034	53,900.00	15,900.00	38,000.00	-
05/01/2035	1,173,900.00	830,900.00	343,000.00	-
06/30/2035	-	-	-	381,000.00
11/01/2035	27,300.00	7,750.00	19,550.00	-
05/01/2036	1,147,300.00	782,750.00	364,550.00	-
06/30/2036	-	-	-	384,100.00
23,373,000.00		17,684,720.56	5,688,279.44	5,688,279.44

Savings Summary

Savings PV date	06/09/2021
Savings PV rate	1.344954%
PV of savings from cash flow	5,133,888.04
Less: Prior funds on hand	(871,416.86)
Plus: Refunding funds on hand	168.08
Net PV Savings	4,262,639.26

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Refund May 11, 2011 Senior Center (IE)

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	81,469.03	81,469.03	-
05/01/2022	374,824.00	5.000%	103,270.60	478,094.60	-
06/30/2022	-	-	-	-	559,563.63
11/01/2022	-	-	93,900.00	93,900.00	-
05/01/2023	355,000.00	5.000%	93,900.00	448,900.00	-
06/30/2023	-	-	-	-	542,800.00
11/01/2023	-	-	85,025.00	85,025.00	-
05/01/2024	350,000.00	5.000%	85,025.00	435,025.00	-
06/30/2024	-	-	-	-	520,050.00
11/01/2024	-	-	76,275.00	76,275.00	-
05/01/2025	350,000.00	5.000%	76,275.00	426,275.00	-
06/30/2025	-	-	-	-	502,550.00
11/01/2025	-	-	67,525.00	67,525.00	-
05/01/2026	345,000.00	5.000%	67,525.00	412,525.00	-
06/30/2026	-	-	-	-	480,050.00
11/01/2026	-	-	58,900.00	58,900.00	-
05/01/2027	345,000.00	5.000%	58,900.00	403,900.00	-
06/30/2027	-	-	-	-	462,800.00
11/01/2027	-	-	50,275.00	50,275.00	-
05/01/2028	340,000.00	5.000%	50,275.00	390,275.00	-
06/30/2028	-	-	-	-	440,550.00
11/01/2028	-	-	41,775.00	41,775.00	-
05/01/2029	340,000.00	5.000%	41,775.00	381,775.00	-
06/30/2029	-	-	-	-	423,550.00
11/01/2029	-	-	33,275.00	33,275.00	-
05/01/2030	335,000.00	5.000%	33,275.00	368,275.00	-
06/30/2030	-	-	-	-	401,550.00
11/01/2030	-	-	24,900.00	24,900.00	-
05/01/2031	330,000.00	4.000%	24,900.00	354,900.00	-
06/30/2031	-	-	-	-	379,800.00
11/01/2031	-	-	18,300.00	18,300.00	-
05/01/2032	325,000.00	3.000%	18,300.00	343,300.00	-
06/30/2032	-	-	-	-	361,600.00
11/01/2032	-	-	13,425.00	13,425.00	-
05/01/2033	315,000.00	3.000%	13,425.00	328,425.00	-
06/30/2033	-	-	-	-	341,850.00
11/01/2033	-	-	8,700.00	8,700.00	-
05/01/2034	305,000.00	2.000%	8,700.00	313,700.00	-
06/30/2034	-	-	-	-	322,400.00
11/01/2034	-	-	5,650.00	5,650.00	-
05/01/2035	290,000.00	2.000%	5,650.00	295,650.00	-
06/30/2035	-	-	-	-	301,300.00
11/01/2035	-	-	2,750.00	2,750.00	-
05/01/2036	275,000.00	2.000%	2,750.00	277,750.00	-
06/30/2036	-	-	-	-	280,500.00
	4,974,824.00		1,346,089.63	6,320,913.63	6,320,913.63

SAVINGS

Town of Plymouth, Massachusetts
Refund May 11, 2011 Senior Center (IE)

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings
11/01/2021	148,000.00	81,469.03	66,530.97	-
05/01/2022	548,000.00	478,094.60	69,905.40	-
06/30/2022	-	-	-	136,436.37
11/01/2022	138,000.00	93,900.00	44,100.00	-
05/01/2023	538,000.00	448,900.00	89,100.00	-
06/30/2023	-	-	-	133,200.00
11/01/2023	128,000.00	85,025.00	42,975.00	-
05/01/2024	528,000.00	435,025.00	92,975.00	-
06/30/2024	-	-	-	135,950.00
11/01/2024	118,000.00	76,275.00	41,725.00	-
05/01/2025	518,000.00	426,275.00	91,725.00	-
06/30/2025	-	-	-	133,450.00
11/01/2025	108,000.00	67,525.00	40,475.00	-
05/01/2026	508,000.00	412,525.00	95,475.00	-
06/30/2026	-	-	-	135,950.00
11/01/2026	98,000.00	58,900.00	39,100.00	-
05/01/2027	498,000.00	403,900.00	94,100.00	-
06/30/2027	-	-	-	133,200.00
11/01/2027	88,000.00	50,275.00	37,725.00	-
05/01/2028	488,000.00	390,275.00	97,725.00	-
06/30/2028	-	-	-	135,450.00
11/01/2028	78,000.00	41,775.00	36,225.00	-
05/01/2029	478,000.00	381,775.00	96,225.00	-
06/30/2029	-	-	-	132,450.00
11/01/2029	68,000.00	33,275.00	34,725.00	-
05/01/2030	468,000.00	368,275.00	99,725.00	-
06/30/2030	-	-	-	134,450.00
11/01/2030	58,000.00	24,900.00	33,100.00	-
05/01/2031	458,000.00	354,900.00	103,100.00	-
06/30/2031	-	-	-	136,200.00
11/01/2031	48,000.00	18,300.00	29,700.00	-
05/01/2032	448,000.00	343,300.00	104,700.00	-
06/30/2032	-	-	-	134,400.00
11/01/2032	38,000.00	13,425.00	24,575.00	-
05/01/2033	438,000.00	328,425.00	109,575.00	-
06/30/2033	-	-	-	134,150.00
11/01/2033	28,750.00	8,700.00	20,050.00	-
05/01/2034	428,750.00	313,700.00	115,050.00	-
06/30/2034	-	-	-	135,100.00
11/01/2034	19,250.00	5,650.00	13,600.00	-
05/01/2035	419,250.00	295,650.00	123,600.00	-
06/30/2035	-	-	-	137,200.00
11/01/2035	9,750.00	2,750.00	7,000.00	-
05/01/2036	409,750.00	277,750.00	132,000.00	-
06/30/2036	-	-	-	139,000.00
		8,347,500.00	6,320,913.63	2,026,586.37
				2,026,586.37

Savings Summary

Savings PV date	06/09/2021
Savings PV rate	1.344954%
PV of savings from cash flow	1,828,840.14
Less: Prior funds on hand	(306,173.49)
Plus: Refunding funds on hand	40.32
Net PV Savings	1,522,706.97

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Refund May 11, 2011 Dam (I)

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	1,636.94	1,636.94	-
05/01/2022	4,000.00	5.000%	2,075.00	6,075.00	-
06/30/2022	-	-	-	-	7,711.94
11/01/2022	-	-	1,975.00	1,975.00	-
05/01/2023	10,000.00	5.000%	1,975.00	11,975.00	-
06/30/2023	-	-	-	-	13,950.00
11/01/2023	-	-	1,725.00	1,725.00	-
05/01/2024	10,000.00	5.000%	1,725.00	11,725.00	-
06/30/2024	-	-	-	-	13,450.00
11/01/2024	-	-	1,475.00	1,475.00	-
05/01/2025	10,000.00	5.000%	1,475.00	11,475.00	-
06/30/2025	-	-	-	-	12,950.00
11/01/2025	-	-	1,225.00	1,225.00	-
05/01/2026	10,000.00	5.000%	1,225.00	11,225.00	-
06/30/2026	-	-	-	-	12,450.00
11/01/2026	-	-	975.00	975.00	-
05/01/2027	10,000.00	5.000%	975.00	10,975.00	-
06/30/2027	-	-	-	-	11,950.00
11/01/2027	-	-	725.00	725.00	-
05/01/2028	10,000.00	5.000%	725.00	10,725.00	-
06/30/2028	-	-	-	-	11,450.00
11/01/2028	-	-	475.00	475.00	-
05/01/2029	10,000.00	5.000%	475.00	10,475.00	-
06/30/2029	-	-	-	-	10,950.00
11/01/2029	-	-	225.00	225.00	-
05/01/2030	5,000.00	5.000%	225.00	5,225.00	-
06/30/2030	-	-	-	-	5,450.00
11/01/2030	-	-	100.00	100.00	-
05/01/2031	5,000.00	4.000%	100.00	5,100.00	-
06/30/2031	-	-	-	-	5,200.00
	84,000.00		21,511.94	105,511.94	105,511.94

SAVINGS

Town of Plymouth, Massachusetts
Refund May 11, 2011 Dam (I)

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings
11/01/2021	2,500.00	1,636.94	863.06	-
05/01/2022	12,500.00	6,075.00	6,425.00	-
06/30/2022	-	-	-	7,288.06
11/01/2022	2,250.00	1,975.00	275.00	-
05/01/2023	12,250.00	11,975.00	275.00	-
06/30/2023	-	-	-	550.00
11/01/2023	2,000.00	1,725.00	275.00	-
05/01/2024	12,000.00	11,725.00	275.00	-
06/30/2024	-	-	-	550.00
11/01/2024	1,750.00	1,475.00	275.00	-
05/01/2025	11,750.00	11,475.00	275.00	-
06/30/2025	-	-	-	550.00
11/01/2025	1,500.00	1,225.00	275.00	-
05/01/2026	11,500.00	11,225.00	275.00	-
06/30/2026	-	-	-	550.00
11/01/2026	1,250.00	975.00	275.00	-
05/01/2027	11,250.00	10,975.00	275.00	-
06/30/2027	-	-	-	550.00
11/01/2027	1,000.00	725.00	275.00	-
05/01/2028	11,000.00	10,725.00	275.00	-
06/30/2028	-	-	-	550.00
11/01/2028	750.00	475.00	275.00	-
05/01/2029	10,750.00	10,475.00	275.00	-
06/30/2029	-	-	-	550.00
11/01/2029	500.00	225.00	275.00	-
05/01/2030	10,500.00	5,225.00	5,275.00	-
06/30/2030	-	-	-	5,550.00
11/01/2030	250.00	100.00	150.00	-
05/01/2031	10,250.00	5,100.00	5,150.00	-
06/30/2031	-	-	-	5,300.00
	127,500.00	105,511.94	21,988.06	21,988.06

Savings Summary

Savings PV date	06/09/2021
Savings PV rate	1.344954%
PV of savings from cash flow	20,396.30
Plus: Refunding funds on hand	94.16
Net PV Savings	20,490.46

BOND DEBT SERVICE

Town of Plymouth, Massachusetts
Refund May 11, 2011 Emergency Operations Center (I)

Dated Date 06/09/2021
Delivery Date 06/09/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2021	-	-	4,087.43	4,087.43	-
05/01/2022	21,250.00	5.000%	5,181.25	26,431.25	-
06/30/2022	-	-	-	-	30,518.68
11/01/2022	-	-	4,650.00	4,650.00	-
05/01/2023	25,000.00	5.000%	4,650.00	29,650.00	-
06/30/2023	-	-	-	-	34,300.00
11/01/2023	-	-	4,025.00	4,025.00	-
05/01/2024	25,000.00	5.000%	4,025.00	29,025.00	-
06/30/2024	-	-	-	-	33,050.00
11/01/2024	-	-	3,400.00	3,400.00	-
05/01/2025	20,000.00	5.000%	3,400.00	23,400.00	-
06/30/2025	-	-	-	-	26,800.00
11/01/2025	-	-	2,900.00	2,900.00	-
05/01/2026	20,000.00	5.000%	2,900.00	22,900.00	-
06/30/2026	-	-	-	-	25,800.00
11/01/2026	-	-	2,400.00	2,400.00	-
05/01/2027	20,000.00	5.000%	2,400.00	22,400.00	-
06/30/2027	-	-	-	-	24,800.00
11/01/2027	-	-	1,900.00	1,900.00	-
05/01/2028	20,000.00	5.000%	1,900.00	21,900.00	-
06/30/2028	-	-	-	-	23,800.00
11/01/2028	-	-	1,400.00	1,400.00	-
05/01/2029	20,000.00	5.000%	1,400.00	21,400.00	-
06/30/2029	-	-	-	-	22,800.00
11/01/2029	-	-	900.00	900.00	-
05/01/2030	20,000.00	5.000%	900.00	20,900.00	-
06/30/2030	-	-	-	-	21,800.00
11/01/2030	-	-	400.00	400.00	-
05/01/2031	20,000.00	4.000%	400.00	20,400.00	-
06/30/2031	-	-	-	-	20,800.00
	211,250.00		53,218.68	264,468.68	264,468.68

SAVINGS

Town of Plymouth, Massachusetts
Refund May 11, 2011 Emergency Operations Center (I)

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings
11/01/2021	6,250.00	4,087.43	2,162.57	-
05/01/2022	31,250.00	26,431.25	4,818.75	-
06/30/2022	-	-	-	6,981.32
11/01/2022	5,625.00	4,650.00	975.00	-
05/01/2023	30,625.00	29,650.00	975.00	-
06/30/2023	-	-	-	1,950.00
11/01/2023	5,000.00	4,025.00	975.00	-
05/01/2024	30,000.00	29,025.00	975.00	-
06/30/2024	-	-	-	1,950.00
11/01/2024	4,375.00	3,400.00	975.00	-
05/01/2025	29,375.00	23,400.00	5,975.00	-
06/30/2025	-	-	-	6,950.00
11/01/2025	3,750.00	2,900.00	850.00	-
05/01/2026	28,750.00	22,900.00	5,850.00	-
06/30/2026	-	-	-	6,700.00
11/01/2026	3,125.00	2,400.00	725.00	-
05/01/2027	28,125.00	22,400.00	5,725.00	-
06/30/2027	-	-	-	6,450.00
11/01/2027	2,500.00	1,900.00	600.00	-
05/01/2028	27,500.00	21,900.00	5,600.00	-
06/30/2028	-	-	-	6,200.00
11/01/2028	1,875.00	1,400.00	475.00	-
05/01/2029	26,875.00	21,400.00	5,475.00	-
06/30/2029	-	-	-	5,950.00
11/01/2029	1,250.00	900.00	350.00	-
05/01/2030	26,250.00	20,900.00	5,350.00	-
06/30/2030	-	-	-	5,700.00
11/01/2030	625.00	400.00	225.00	-
05/01/2031	25,625.00	20,400.00	5,225.00	-
06/30/2031	-	-	-	5,450.00
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318,750.00		264,468.68	54,281.32	54,281.32
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Savings Summary

Savings PV date	06/09/2021
Savings PV rate	1.344954%
PV of savings from cash flow	50,396.79
Plus: Refunding funds on hand	127.84
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Net PV Savings	50,524.63