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

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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**

| | | Dated Date | 06/09/2021 | | |
|------------------|---------------|---------------|---------------|---------------|------------------------|
| | | Delivery Date | 06/09/2021 | | |
| Period Ending | Principal | Coupon | Interest | Debt Service | 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 | 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 |
| | 2,463,128.96 | | 950,238.75 | 3,413,367.71 | 3,413,367.71 |

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 |
| <hr/> | | | | |
| | 510,000.00 | 423,080.69 | 86,919.31 | 86,919.31 |

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 |
| <hr/> | |
| 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 |
| | 318,750.00 | 264,468.68 | 54,281.32 | 54,281.32 |

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 |
| 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 |
| | 510,000.00 | 423,080.69 | 86,919.31 | 86,919.31 |

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 |
| 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 |
| | 318,750.00 | 264,468.68 | 54,281.32 | 54,281.32 |

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 |
| Net PV Savings | 50,524.63 |