Town of Nantucket, Massachusetts

$2,300,000 General Obligation Bonds, Dated October 1, 2019
Assumes 20 years, Level Debt
Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2019	-	-	-	-	-
04/01/2020	-	-	46,000.00	46,000.00	-
06/30/2020	-	-	-	-	46,000.00
10/01/2020	75,000.00	4.000%	46,000.00	121,000.00	-
04/01/2021	-	-	44,500.00	44,500.00	-
06/30/2021	-	-	-	-	165,500.00
10/01/2021	80,000.00	4.000%	44,500.00	124,500.00	-
04/01/2022	-	-	42,900.00	42,900.00	-
06/30/2022	-	-	-	-	167,400.00
10/01/2022	85,000.00	4.000%	42,900.00	127,900.00	-
04/01/2023	-	-	41,200.00	41,200.00	-
06/30/2023	-	-	-	-	169,100.00
10/01/2023	85,000.00	4.000%	41,200.00	126,200.00	-
04/01/2024	-	-	39,500.00	39,500.00	-
06/30/2024	-	-	-	-	165,700.00
10/01/2024	90,000.00	4.000%	39,500.00	129,500.00	-
04/01/2025	-	-	37,700.00	37,700.00	-
06/30/2025	-	-	-	-	167,200.00
10/01/2025	95,000.00	4.000%	37,700.00	132,700.00	-
04/01/2026	-	-	35,800.00	35,800.00	-
06/30/2026	-	-	-	-	168,500.00
10/01/2026	95,000.00	4.000%	35,800.00	130,800.00	-
04/01/2027	-	-	33,900.00	33,900.00	-
06/30/2027	-	-	-	-	164,700.00
10/01/2027	100,000.00	4.000%	33,900.00	133,900.00	-
04/01/2028	-	-	31,900.00	31,900.00	-
06/30/2028	-	-	-	-	165,800.00
10/01/2028	105,000.00	4.000%	31,900.00	136,900.00	-
04/01/2029	-	-	29,800.00	29,800.00	-
06/30/2029	-	-	-	-	166,700.00
10/01/2029	110,000.00	4.000%	29,800.00	139,800.00	-
04/01/2030	-	-	27,600.00	27,600.00	-
06/30/2030	-	-	-	-	167,400.00
10/01/2030	115,000.00	4.000%	27,600.00	142,600.00	-
04/01/2031	-	-	25,300.00	25,300.00	-
06/30/2031	-	-	-	-	167,900.00
10/01/2031	120,000.00	4.000%	25,300.00	145,300.00	-
04/01/2032	-	-	22,900.00	22,900.00	-
06/30/2032	-	-	-	-	168,200.00
10/01/2032	125,000.00	4.000%	22,900.00	147,900.00	-
04/01/2033	-	-	20,400.00	20,400.00	-
06/30/2033	-	-	-	-	168,300.00
10/01/2033	130,000.00	4.000%	20,400.00	150,400.00	-
04/01/2034	-	-	17,800.00	17,800.00	-
06/30/2034	-	-	-	-	168,200.00
10/01/2034	135,000.00	4.000%	17,800.00	152,800.00	-
04/01/2035	-	-	15,100.00	15,100.00	-
06/30/2035	-	-	-	-	167,900.00
10/01/2035	140,000.00	4.000%	15,100.00	155,100.00	-
04/01/2036	-	-	12,300.00	12,300.00	-
06/30/2036	-	-	-	-	167,400.00
10/01/2036	145,000.00	4.000%	12,300.00	157,300.00	-
04/01/2037	-	-	9,400.00	9,400.00	-
06/30/2037	-	-	-	-	166,700.00
10/01/2037	150,000.00	4.000%	9,400.00	159,400.00	-
04/01/2038	-	-	6,400.00	6,400.00	-
06/30/2038	-	-	-	-	165,800.00
10/01/2038	155,000.00	4.000%	6,400.00	161,400.00	-
04/01/2039	-	-	3,300.00	3,300.00	-
06/30/2039	-	-	-	-	164,700.00
10/01/2039	165,000.00	4.000%	3,300.00	168,300.00	-
06/30/2040	-	-	-	-	168,300.00
Total	$2,300,000.00	-	$1,087,400.00	$3,387,400.00	-

Town of Nantucket, Massachusetts

$3,500,000 General Obligation Bonds, Dated October 1, 2019
Assumes 20 years, Level Debt
Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2019	-	-	-	-	-
04/01/2020	-	-	70,000.00	70,000.00	-
06/30/2020	-	-	-	-	70,000.00
10/01/2020	115,000.00	4.000%	70,000.00	185,000.00	-
04/01/2021	-	-	67,700.00	67,700.00	-
06/30/2021	-	-	-	-	252,700.00
10/01/2021	120,000.00	4.000%	67,700.00	187,700.00	-
04/01/2022	-	-	65,300.00	65,300.00	-
06/30/2022	-	-	-	-	253,000.00
10/01/2022	125,000.00	4.000%	65,300.00	190,300.00	-
04/01/2023	-	-	62,800.00	62,800.00	-
06/30/2023	-	-	-	-	253,100.00
10/01/2023	130,000.00	4.000%	62,800.00	192,800.00	-
04/01/2024	-	-	60,200.00	60,200.00	-
06/30/2024	-	-	-	-	253,000.00
10/01/2024	135,000.00	4.000%	60,200.00	195,200.00	-
04/01/2025	-	-	57,500.00	57,500.00	-
06/30/2025	-	-	-	-	252,700.00
10/01/2025	145,000.00	4.000%	57,500.00	202,500.00	-
04/01/2026	-	-	54,600.00	54,600.00	-
06/30/2026	-	-	-	-	257,100.00
10/01/2026	150,000.00	4.000%	54,600.00	204,600.00	-
04/01/2027	-	-	51,600.00	51,600.00	-
06/30/2027	-	-	-	-	256,200.00
10/01/2027	155,000.00	4.000%	51,600.00	206,600.00	-
04/01/2028	-	-	48,500.00	48,500.00	-
06/30/2028	-	-	-	-	255,100.00
10/01/2028	160,000.00	4.000%	48,500.00	208,500.00	-
04/01/2029	-	-	45,300.00	45,300.00	-
06/30/2029	-	-	-	-	253,800.00
10/01/2029	165,000.00	4.000%	45,300.00	210,300.00	-
04/01/2030	-	-	42,000.00	42,000.00	-
06/30/2030	-	-	-	-	252,300.00
10/01/2030	175,000.00	4.000%	42,000.00	217,000.00	-
04/01/2031	-	-	38,500.00	38,500.00	-
06/30/2031	-	-	-	-	255,500.00
10/01/2031	180,000.00	4.000%	38,500.00	218,500.00	-
04/01/2032	-	-	34,900.00	34,900.00	-
06/30/2032	-	-	-	-	253,400.00
10/01/2032	190,000.00	4.000%	34,900.00	224,900.00	-
04/01/2033	-	-	31,100.00	31,100.00	-
06/30/2033	-	-	-	-	256,000.00
10/01/2033	195,000.00	4.000%	31,100.00	226,100.00	-
04/01/2034	-	-	27,200.00	27,200.00	-
06/30/2034	-	-	-	-	253,300.00
10/01/2034	205,000.00	4.000%	27,200.00	232,200.00	-
04/01/2035	-	-	23,100.00	23,100.00	-
06/30/2035	-	-	-	-	255,300.00
10/01/2035	215,000.00	4.000%	23,100.00	238,100.00	-
04/01/2036	-	-	18,800.00	18,800.00	-
06/30/2036	-	-	-	-	256,900.00
10/01/2036	220,000.00	4.000%	18,800.00	238,800.00	-
04/01/2037	-	-	14,400.00	14,400.00	-
06/30/2037	-	-	-	-	253,200.00
10/01/2037	230,000.00	4.000%	14,400.00	244,400.00	-
04/01/2038	-	-	9,800.00	9,800.00	-
06/30/2038	-	-	-	-	254,200.00
10/01/2038	240,000.00	4.000%	9,800.00	249,800.00	-
04/01/2039	-	-	5,000.00	5,000.00	-
06/30/2039	-	-	-	-	254,800.00
10/01/2039	250,000.00	4.000%	5,000.00	255,000.00	-
06/30/2040	-	-	-	-	255,000.00
Total	$3,500,000.00	-	$1,656,600.00	$5,156,600.00	-

Town of Nantucket, Massachusetts

$2,450,000 General Obligation Bonds, Dated October 1, 2019
Assumes 20 years, Level Debt
Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2019	-	-	-	-	-
04/01/2020	-	-	49,000.00	49,000.00	-
06/30/2020	-	-	-	-	49,000.00
10/01/2020	80,000.00	4.000%	49,000.00	129,000.00	-
04/01/2021	-	-	47,400.00	47,400.00	-
06/30/2021	-	-	-	-	176,400.00
10/01/2021	85,000.00	4.000%	47,400.00	132,400.00	-
04/01/2022	-	-	45,700.00	45,700.00	-
06/30/2022	-	-	-	-	178,100.00
10/01/2022	90,000.00	4.000%	45,700.00	135,700.00	-
04/01/2023	-	-	43,900.00	43,900.00	-
06/30/2023	-	-	-	-	179,600.00
10/01/2023	90,000.00	4.000%	43,900.00	133,900.00	-
04/01/2024	-	-	42,100.00	42,100.00	-
06/30/2024	-	-	-	-	176,000.00
10/01/2024	95,000.00	4.000%	42,100.00	137,100.00	-
04/01/2025	-	-	40,200.00	40,200.00	-
06/30/2025	-	-	-	-	177,300.00
10/01/2025	100,000.00	4.000%	40,200.00	140,200.00	-
04/01/2026	-	-	38,200.00	38,200.00	-
06/30/2026	-	-	-	-	178,400.00
10/01/2026	105,000.00	4.000%	38,200.00	143,200.00	-
04/01/2027	-	-	36,100.00	36,100.00	-
06/30/2027	-	-	-	-	179,300.00
10/01/2027	110,000.00	4.000%	36,100.00	146,100.00	-
04/01/2028	-	-	33,900.00	33,900.00	-
06/30/2028	-	-	-	-	180,000.00
10/01/2028	115,000.00	4.000%	33,900.00	148,900.00	-
04/01/2029	-	-	31,600.00	31,600.00	-
06/30/2029	-	-	-	-	180,500.00
10/01/2029	115,000.00	4.000%	31,600.00	146,600.00	-
04/01/2030	-	-	29,300.00	29,300.00	-
06/30/2030	-	-	-	-	175,900.00
10/01/2030	120,000.00	4.000%	29,300.00	149,300.00	-
04/01/2031	-	-	26,900.00	26,900.00	-
06/30/2031	-	-	-	-	176,200.00
10/01/2031	125,000.00	4.000%	26,900.00	151,900.00	-
04/01/2032	-	-	24,400.00	24,400.00	-
06/30/2032	-	-	-	-	176,300.00
10/01/2032	130,000.00	4.000%	24,400.00	154,400.00	-
04/01/2033	-	-	21,800.00	21,800.00	-
06/30/2033	-	-	-	-	176,200.00
10/01/2033	135,000.00	4.000%	21,800.00	156,800.00	-
04/01/2034	-	-	19,100.00	19,100.00	-
06/30/2034	-	-	-	-	175,900.00
10/01/2034	145,000.00	4.000%	19,100.00	164,100.00	-
04/01/2035	-	-	16,200.00	16,200.00	-
06/30/2035	-	-	-	-	180,300.00
10/01/2035	150,000.00	4.000%	16,200.00	166,200.00	-
04/01/2036	-	-	13,200.00	13,200.00	-
06/30/2036	-	-	-	-	179,400.00
10/01/2036	155,000.00	4.000%	13,200.00	168,200.00	-
04/01/2037	-	-	10,100.00	10,100.00	-
06/30/2037	-	-	-	-	178,300.00
10/01/2037	160,000.00	4.000%	10,100.00	170,100.00	-
04/01/2038	-	-	6,900.00	6,900.00	-
06/30/2038	-	-	-	-	177,000.00
10/01/2038	170,000.00	4.000%	6,900.00	176,900.00	-
04/01/2039	-	-	3,500.00	3,500.00	-
06/30/2039	-	-	-	-	180,400.00
10/01/2039	175,000.00	4.000%	3,500.00	178,500.00	-
06/30/2040	-	-	-	-	178,500.00
Total	$2,450,000.00	-	$1,159,000.00	$3,609,000.00	-

Town of Nantucket, Massachusetts

$1,084,000 General Obligation Bonds, Dated October 1, 2019
Assumes 20 years, Level Debt
Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2019	-	-	-	-	-
04/01/2020	-	-	21,680.00	21,680.00	-
06/30/2020	-	-	-	-	21,680.00
10/01/2020	34,000.00	4.000%	21,680.00	55,680.00	-
04/01/2021	-	-	21,000.00	21,000.00	-
06/30/2021	-	-	-	-	76,680.00
10/01/2021	40,000.00	4.000%	21,000.00	61,000.00	-
04/01/2022	-	-	20,200.00	20,200.00	-
06/30/2022	-	-	-	-	81,200.00
10/01/2022	40,000.00	4.000%	20,200.00	60,200.00	-
04/01/2023	-	-	19,400.00	19,400.00	-
06/30/2023	-	-	-	-	79,600.00
10/01/2023	40,000.00	4.000%	19,400.00	59,400.00	-
04/01/2024	-	-	18,600.00	18,600.00	-
06/30/2024	-	-	-	-	78,000.00
10/01/2024	40,000.00	4.000%	18,600.00	58,600.00	-
04/01/2025	-	-	17,800.00	17,800.00	-
06/30/2025	-	-	-	-	76,400.00
10/01/2025	45,000.00	4.000%	17,800.00	62,800.00	-
04/01/2026	-	-	16,900.00	16,900.00	-
06/30/2026	-	-	-	-	79,700.00
10/01/2026	45,000.00	4.000%	16,900.00	61,900.00	-
04/01/2027	-	-	16,000.00	16,000.00	-
06/30/2027	-	-	-	-	77,900.00
10/01/2027	50,000.00	4.000%	16,000.00	66,000.00	-
04/01/2028	-	-	15,000.00	15,000.00	-
06/30/2028	-	-	-	-	81,000.00
10/01/2028	50,000.00	4.000%	15,000.00	65,000.00	-
04/01/2029	-	-	14,000.00	14,000.00	-
06/30/2029	-	-	-	-	79,000.00
10/01/2029	50,000.00	4.000%	14,000.00	64,000.00	-
04/01/2030	-	-	13,000.00	13,000.00	-
06/30/2030	-	-	-	-	77,000.00
10/01/2030	55,000.00	4.000%	13,000.00	68,000.00	-
04/01/2031	-	-	11,900.00	11,900.00	-
06/30/2031	-	-	-	-	79,900.00
10/01/2031	55,000.00	4.000%	11,900.00	66,900.00	-
04/01/2032	-	-	10,800.00	10,800.00	-
06/30/2032	-	-	-	-	77,700.00
10/01/2032	60,000.00	4.000%	10,800.00	70,800.00	-
04/01/2033	-	-	9,600.00	9,600.00	-
06/30/2033	-	-	-	-	80,400.00
10/01/2033	60,000.00	4.000%	9,600.00	69,600.00	-
04/01/2034	-	-	8,400.00	8,400.00	-
06/30/2034	-	-	-	-	78,000.00
10/01/2034	65,000.00	4.000%	8,400.00	73,400.00	-
04/01/2035	-	-	7,100.00	7,100.00	-
06/30/2035	-	-	-	-	80,500.00
10/01/2035	65,000.00	4.000%	7,100.00	72,100.00	-
04/01/2036	-	-	5,800.00	5,800.00	-
06/30/2036	-	-	-	-	77,900.00
10/01/2036	70,000.00	4.000%	5,800.00	75,800.00	-
04/01/2037	-	-	4,400.00	4,400.00	-
06/30/2037	-	-	-	-	80,200.00
10/01/2037	70,000.00	4.000%	4,400.00	74,400.00	-
04/01/2038	-	-	3,000.00	3,000.00	-
06/30/2038	-	-	-	-	77,400.00
10/01/2038	75,000.00	4.000%	3,000.00	78,000.00	-
04/01/2039	-	-	1,500.00	1,500.00	-
06/30/2039	-	-	-	-	79,500.00
10/01/2039	75,000.00	4.000%	1,500.00	76,500.00	-
06/30/2040	-	-	-	-	76,500.00
Total	$1,084,000.00	-	$512,160.00	$1,596,160.00	-

Town of Nantucket, Massachusetts

$4,700,000 General Obligation Bonds, Dated October 1, 2019
(1/3 of $14,000,000 total borrowing over 3 years)
Assumes 20 years, Level Debt
Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2019	-	-	-	-	-
04/01/2020	-	-	94,000.00	94,000.00	-
06/30/2020	-	-	-	-	94,000.00
10/01/2020	155,000.00	4.000%	94,000.00	249,000.00	-
04/01/2021	-	-	90,900.00	90,900.00	-
06/30/2021	-	-	-	-	339,900.00
10/01/2021	160,000.00	4.000%	90,900.00	250,900.00	-
04/01/2022	-	-	87,700.00	87,700.00	-
06/30/2022	-	-	-	-	338,600.00
10/01/2022	170,000.00	4.000%	87,700.00	257,700.00	-
04/01/2023	-	-	84,300.00	84,300.00	-
06/30/2023	-	-	-	-	342,000.00
10/01/2023	175,000.00	4.000%	84,300.00	259,300.00	-
04/01/2024	-	-	80,800.00	80,800.00	-
06/30/2024	-	-	-	-	340,100.00
10/01/2024	185,000.00	4.000%	80,800.00	265,800.00	-
04/01/2025	-	-	77,100.00	77,100.00	-
06/30/2025	-	-	-	-	342,900.00
10/01/2025	190,000.00	4.000%	77,100.00	267,100.00	-
04/01/2026	-	-	73,300.00	73,300.00	-
06/30/2026	-	-	-	-	340,400.00
10/01/2026	200,000.00	4.000%	73,300.00	273,300.00	-
04/01/2027	-	-	69,300.00	69,300.00	-
06/30/2027	-	-	-	-	342,600.00
10/01/2027	205,000.00	4.000%	69,300.00	274,300.00	-
04/01/2028	-	-	65,200.00	65,200.00	-
06/30/2028	-	-	-	-	339,500.00
10/01/2028	215,000.00	4.000%	65,200.00	280,200.00	-
04/01/2029	-	-	60,900.00	60,900.00	-
06/30/2029	-	-	-	-	341,100.00
10/01/2029	225,000.00	4.000%	60,900.00	285,900.00	-
04/01/2030	-	-	56,400.00	56,400.00	-
06/30/2030	-	-	-	-	342,300.00
10/01/2030	235,000.00	4.000%	56,400.00	291,400.00	-
04/01/2031	-	-	51,700.00	51,700.00	-
06/30/2031	-	-	-	-	343,100.00
10/01/2031	245,000.00	4.000%	51,700.00	296,700.00	-
04/01/2032	-	-	46,800.00	46,800.00	-
06/30/2032	-	-	-	-	343,500.00
10/01/2032	255,000.00	4.000%	46,800.00	301,800.00	-
04/01/2033	-	-	41,700.00	41,700.00	-
06/30/2033	-	-	-	-	343,500.00
10/01/2033	265,000.00	4.000%	41,700.00	306,700.00	-
04/01/2034	-	-	36,400.00	36,400.00	-
06/30/2034	-	-	-	-	343,100.00
10/01/2034	275,000.00	4.000%	36,400.00	311,400.00	-
04/01/2035	-	-	30,900.00	30,900.00	-
06/30/2035	-	-	-	-	342,300.00
10/01/2035	285,000.00	4.000%	30,900.00	315,900.00	-
04/01/2036	-	-	25,200.00	25,200.00	-
06/30/2036	-	-	-	-	341,100.00
10/01/2036	295,000.00	4.000%	25,200.00	320,200.00	-
04/01/2037	-	-	19,300.00	19,300.00	-
06/30/2037	-	-	-	-	339,500.00
10/01/2037	310,000.00	4.000%	19,300.00	329,300.00	-
04/01/2038	-	-	13,100.00	13,100.00	-
06/30/2038	-	-	-	-	342,400.00
10/01/2038	320,000.00	4.000%	13,100.00	333,100.00	-
04/01/2039	-	-	6,700.00	6,700.00	-
06/30/2039	-	-	-	-	339,800.00
10/01/2039	335,000.00	4.000%	6,700.00	341,700.00	-
06/30/2040	-	-	-	-	341,700.00
Total	$4,700,000.00	-	$2,223,400.00	$6,923,400.00	-

Town of Nantucket, Massachusetts

$4,700,000 General Obligation Bonds, Dated October 1, 2020
(1/3 of $14,000,000 total borrowing over 3 years)
Assumes 20 years, Level Debt
Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2020	-	-	-	-	-
04/01/2021	-	-	105,750.00	105,750.00	-
06/30/2021	-	-	-	-	105,750.00
10/01/2021	150,000.00	4.500%	105,750.00	255,750.00	-
04/01/2022	-	-	102,375.00	102,375.00	-
06/30/2022	-	-	-	-	358,125.00
10/01/2022	155,000.00	4.500%	102,375.00	257,375.00	-
04/01/2023	-	-	98,887.50	98,887.50	-
06/30/2023	-	-	-	-	356,262.50
10/01/2023	160,000.00	4.500%	98,887.50	258,887.50	-
04/01/2024	-	-	95,287.50	95,287.50	-
06/30/2024	-	-	-	-	354,175.00
10/01/2024	170,000.00	4.500%	95,287.50	265,287.50	-
04/01/2025	-	-	91,462.50	91,462.50	-
06/30/2025	-	-	-	-	356,750.00
10/01/2025	175,000.00	4.500%	91,462.50	266,462.50	-
04/01/2026	-	-	87,525.00	87,525.00	-
06/30/2026	-	-	-	-	353,987.50
10/01/2026	185,000.00	4.500%	87,525.00	272,525.00	-
04/01/2027	-	-	83,362.50	83,362.50	-
06/30/2027	-	-	-	-	355,887.50
10/01/2027	195,000.00	4.500%	83,362.50	278,362.50	-
04/01/2028	-	-	78,975.00	78,975.00	-
06/30/2028	-	-	-	-	357,337.50
10/01/2028	205,000.00	4.500%	78,975.00	283,975.00	-
04/01/2029	-	-	74,362.50	74,362.50	-
06/30/2029	-	-	-	-	358,337.50
10/01/2029	210,000.00	4.500%	74,362.50	284,362.50	-
04/01/2030	-	-	69,637.50	69,637.50	-
06/30/2030	-	-	-	-	354,000.00
10/01/2030	220,000.00	4.500%	69,637.50	289,637.50	-
04/01/2031	-	-	64,687.50	64,687.50	-
06/30/2031	-	-	-	-	354,325.00
10/01/2031	230,000.00	4.500%	64,687.50	294,687.50	-
04/01/2032	-	-	59,512.50	59,512.50	-
06/30/2032	-	-	-	-	354,200.00
10/01/2032	245,000.00	4.500%	59,512.50	304,512.50	-
04/01/2033	-	-	54,000.00	54,000.00	-
06/30/2033	-	-	-	-	358,512.50
10/01/2033	255,000.00	4.500%	54,000.00	309,000.00	-
04/01/2034	-	-	48,262.50	48,262.50	-
06/30/2034	-	-	-	-	357,262.50
10/01/2034	265,000.00	4.500%	48,262.50	313,262.50	-
04/01/2035	-	-	42,300.00	42,300.00	-
06/30/2035	-	-	-	-	355,562.50
10/01/2035	280,000.00	4.500%	42,300.00	322,300.00	-
04/01/2036	-	-	36,000.00	36,000.00	-
06/30/2036	-	-	-	-	358,300.00
10/01/2036	290,000.00	4.500%	36,000.00	326,000.00	-
04/01/2037	-	-	29,475.00	29,475.00	-
06/30/2037	-	-	-	-	355,475.00
10/01/2037	305,000.00	4.500%	29,475.00	334,475.00	-
04/01/2038	-	-	22,612.50	22,612.50	-
06/30/2038	-	-	-	-	357,087.50
10/01/2038	320,000.00	4.500%	22,612.50	342,612.50	-
04/01/2039	-	-	15,412.50	15,412.50	-
06/30/2039	-	-	-	-	358,025.00
10/01/2039	335,000.00	4.500%	15,412.50	350,412.50	-
04/01/2040	-	-	7,875.00	7,875.00	-
06/30/2040	-	-	-	-	358,287.50
10/01/2040	350,000.00	4.500%	7,875.00	357,875.00	-
06/30/2041	-	-	-	-	357,875.00
Total	$4,700,000.00	-	$2,535,525.00	$7,235,525.00	-