

New Elementary School																		
Fiscal Year 2021																		
Property Type - 101	3525																	
101 Total Assessed Value	\$2,440,784,100																	
average single family	\$692,421																	
tax rate	\$17.76																	
average single family tax bill	\$12,297																	
Total Assessed Value	\$2,857,907,104																	
Levy	\$50,756,430.17																	
Levy increases																		
Interest Rate:	2.25%			1.75%														
Years:	30			20														
Bond sale date	Jan. 2022			Jan. 2022														
1st year amount	\$3,517,500			\$4,252,500														
Payment type:	Equal principal			Equal principal														
New tax rate:	\$18.99			\$19.25														
Increase/\$1,000 of value	\$1.23			\$1.49														
Percent increase	6.93%			8.38%														
Equal Principal Payments: Declining annual debt payments as the bond is paid off																		
						\$475,000					\$692,421				\$1,000,000			
Interest rate	Amortization	Bond Sale Date	Total Taxpayer Cost	Total Interest Paid	1st year Property tax levy increase	Current taxes	New taxes	\$ Increase	% Increase		Current taxes	New taxes	\$ Increase	% Increase	Current taxes	New taxes	\$ Increase	% Increase
2.25%	30 year	Jan. 2022	\$84,971,250	\$21,971,250	\$3,517,500	\$8,436.00	\$9,020.63	\$584.63	6.93%		\$12,297.40	\$13,149.63	\$852.23	6.93%	\$17,760.00	\$18,990.80	\$1,230.80	6.93%
1.75%	20 year	Jan. 2022	\$74,576,250	\$11,576,250	\$4,252,500	\$8,436.00	\$9,142.79	\$706.79	8.38%		\$12,297.40	\$13,327.70	\$1,030.31	8.38%	\$17,760.00	\$19,247.98	\$1,487.98	8.38%
Last year:																		
last year levy increase:	\$2,147,250		\$3,205,125															
New tax rate:	\$18.51		\$18.88															
Increase/\$1,000 of value	\$0.75		\$1.12															
Percent increase	4.23%		6.31%															
Interest rate	Amortization	Bond Sale Date	Total Taxpayer Cost	Total Interest Paid	Last year property tax levy increase	Current taxes	New taxes	\$ Increase	% Increase		Current taxes	New taxes	\$ Increase	% Increase	Current taxes	New taxes	\$ Increase	% Increase
2.25%	30 year	Jan. 2022	\$84,971,250	\$21,971,250	\$2,147,250	\$8,436.00	\$8,792.88	\$356.88	4.23%		\$12,297.40	\$12,817.64	\$520.24	4.23%	\$17,760.00	\$18,511.34	\$751.34	4.23%
1.75%	20 year	Jan. 2022	\$74,576,250	\$11,576,250	\$3,205,125	\$8,436.00	\$8,968.71	\$532.71	6.31%		\$12,297.40	\$13,073.94	\$776.55	6.31%	\$17,760.00	\$18,881.49	\$1,121.49	6.31%

[illegible]

Fiscal Year 2021														
Property Type - 101	3525													
101 Total Assessed Value	\$2,440,784,100													
average single family	\$692,421													
tax rate	\$17.76													
average single family tax	\$12,297													
Total Assessed Value	\$2,857,907,104													
Levy	\$50,756,430.17													
savings when school debt rolls off from FY23 to FY24														
tax levy reduction	483,396													
new levy	50,273,034													
new tax rate	\$ 17.59													
Value														
\$475,000					\$692,421					\$1,000,000				
Current taxes	New taxes	\$ Increase	% Increase		Current taxes	New taxes	\$ Increase	% Increase		Current taxes	New taxes	\$ Increase	% Increase	
\$8,436.00	\$8,355.66	-\$80.34	-0.95%		\$12,297.40	\$12,180.28	-\$117.12	-0.95%		\$17,760.00	\$17,590.86	-\$169.14	-0.95%	

Town of Medfield, Massachusetts
\$63,000,000 General Obligation Bonds
Assumes Equal Principal - Issue Summary
Interest Estimated & Subject to Change

Table of Contents

Report

30 YEAR BONDS NOW AT 2.25%

Debt Service Schedule.....	1
----------------------------	---

30 YEAR BONDS IN 2023 AT 3.50%

Debt Service Schedule.....	2
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20 YEAR BONDS NOW AT 1.75%

Debt Service Schedule.....	3
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20 YEAR BONDS IN 2023 AT 3.0%

Debt Service Schedule.....	4
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Town of Medfield, Massachusetts					
\$63,000,000 General Obligation Bonds Dated January 15, 2022					
Assumes Equal Principal - 30 Year Bonds Now at 2.25%					
Interest Estimated & Subject to Change					
Debt Service Schedule					
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/15/2022	-	-	-	-	-
07/15/2022	-	-	708,750.00	708,750.00	-
01/15/2023	2,100,000.00	2.250%	708,750.00	2,808,750.00	-
06/30/2023	-	-	-	-	3,517,500.00
07/15/2023	-	-	685,125.00	685,125.00	-
01/15/2024	2,100,000.00	2.250%	685,125.00	2,785,125.00	-
06/30/2024	-	-	-	-	3,470,250.00
07/15/2024	-	-	661,500.00	661,500.00	-
01/15/2025	2,100,000.00	2.250%	661,500.00	2,761,500.00	-
06/30/2025	-	-	-	-	3,423,000.00
07/15/2025	-	-	637,875.00	637,875.00	-
01/15/2026	2,100,000.00	2.250%	637,875.00	2,737,875.00	-
06/30/2026	-	-	-	-	3,375,750.00
07/15/2026	-	-	614,250.00	614,250.00	-
01/15/2027	2,100,000.00	2.250%	614,250.00	2,714,250.00	-
06/30/2027	-	-	-	-	3,328,500.00
07/15/2027	-	-	590,625.00	590,625.00	-
01/15/2028	2,100,000.00	2.250%	590,625.00	2,690,625.00	-
06/30/2028	-	-	-	-	3,281,250.00
07/15/2028	-	-	567,000.00	567,000.00	-
01/15/2029	2,100,000.00	2.250%	567,000.00	2,667,000.00	-
06/30/2029	-	-	-	-	3,234,000.00
07/15/2029	-	-	543,375.00	543,375.00	-
01/15/2030	2,100,000.00	2.250%	543,375.00	2,643,375.00	-
06/30/2030	-	-	-	-	3,186,750.00
07/15/2030	-	-	519,750.00	519,750.00	-
01/15/2031	2,100,000.00	2.250%	519,750.00	2,619,750.00	-
06/30/2031	-	-	-	-	3,139,500.00
07/15/2031	-	-	496,125.00	496,125.00	-
01/15/2032	2,100,000.00	2.250%	496,125.00	2,596,125.00	-
06/30/2032	-	-	-	-	3,092,250.00
07/15/2032	-	-	472,500.00	472,500.00	-
01/15/2033	2,100,000.00	2.250%	472,500.00	2,572,500.00	-
06/30/2033	-	-	-	-	3,045,000.00
07/15/2033	-	-	448,875.00	448,875.00	-
01/15/2034	2,100,000.00	2.250%	448,875.00	2,548,875.00	-
06/30/2034	-	-	-	-	2,997,750.00
07/15/2034	-	-	425,250.00	425,250.00	-
01/15/2035	2,100,000.00	2.250%	425,250.00	2,525,250.00	-
06/30/2035	-	-	-	-	2,950,500.00
07/15/2035	-	-	401,625.00	401,625.00	-
01/15/2036	2,100,000.00	2.250%	401,625.00	2,501,625.00	-
06/30/2036	-	-	-	-	2,903,250.00
07/15/2036	-	-	378,000.00	378,000.00	-
01/15/2037	2,100,000.00	2.250%	378,000.00	2,478,000.00	-
06/30/2037	-	-	-	-	2,856,000.00
07/15/2037	-	-	354,375.00	354,375.00	-
01/15/2038	2,100,000.00	2.250%	354,375.00	2,454,375.00	-
06/30/2038	-	-	-	-	2,808,750.00
07/15/2038	-	-	330,750.00	330,750.00	-
01/15/2039	2,100,000.00	2.250%	330,750.00	2,430,750.00	-
06/30/2039	-	-	-	-	2,761,500.00
07/15/2039	-	-	307,125.00	307,125.00	-
01/15/2040	2,100,000.00	2.250%	307,125.00	2,407,125.00	-
06/30/2040	-	-	-	-	2,714,250.00
07/15/2040	-	-	283,500.00	283,500.00	-
01/15/2041	2,100,000.00	2.250%	283,500.00	2,383,500.00	-
06/30/2041	-	-	-	-	2,667,000.00
07/15/2041	-	-	259,875.00	259,875.00	-
01/15/2042	2,100,000.00	2.250%	259,875.00	2,359,875.00	-
06/30/2042	-	-	-	-	2,619,750.00
07/15/2042	-	-	236,250.00	236,250.00	-
01/15/2043	2,100,000.00	2.250%	236,250.00	2,336,250.00	-
06/30/2043	-	-	-	-	2,572,500.00
07/15/2043	-	-	212,625.00	212,625.00	-
01/15/2044	2,100,000.00	2.250%	212,625.00	2,312,625.00	-
06/30/2044	-	-	-	-	2,525,250.00
07/15/2044	-	-	189,000.00	189,000.00	-
01/15/2045	2,100,000.00	2.250%	189,000.00	2,289,000.00	-
06/30/2045	-	-	-	-	2,478,000.00
07/15/2045	-	-	165,375.00	165,375.00	-
01/15/2046	2,100,000.00	2.250%	165,375.00	2,265,375.00	-
06/30/2046	-	-	-	-	2,430,750.00
07/15/2046	-	-	141,750.00	141,750.00	-
01/15/2047	2,100,000.00	2.250%	141,750.00	2,241,750.00	-
06/30/2047	-	-	-	-	2,383,500.00
07/15/2047	-	-	118,125.00	118,125.00	-
01/15/2048	2,100,000.00	2.250%	118,125.00	2,218,125.00	-
06/30/2048	-	-	-	-	2,336,250.00
07/15/2048	-	-	94,500.00	94,500.00	-
01/15/2049	2,100,000.00	2.250%	94,500.00	2,194,500.00	-
06/30/2049	-	-	-	-	2,289,000.00
07/15/2049	-	-	70,875.00	70,875.00	-
01/15/2050	2,100,000.00	2.250%	70,875.00	2,170,875.00	-
06/30/2050	-	-	-	-	2,241,750.00
07/15/2050	-	-	47,250.00	47,250.00	-
01/15/2051	2,100,000.00	2.250%	47,250.00	2,147,250.00	-
06/30/2051	-	-	-	-	2,194,500.00
07/15/2051	-	-	23,625.00	23,625.00	-
01/15/2052	2,100,000.00	2.250%	23,625.00	2,123,625.00	-
06/30/2052	-	-	-	-	2,147,250.00
Total	\$63,000,000.00	-	\$21,971,250.00	\$84,971,250.00	-

Town of Medfield, Massachusetts					
\$63,000,000 General Obligation Bonds Dated January 15, 2023					
Assumes Equal Principal - 30 Year Bonds in 2023 at 3.50%					
Interest Estimated & Subject to Change					
Debt Service Schedule					
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/15/2023	-	-	-	-	-
07/15/2023	-	-	1,102,500.00	1,102,500.00	-
01/15/2024	2,100,000.00	3.500%	1,102,500.00	3,202,500.00	-
06/30/2024	-	-	-	-	4,305,000.00
07/15/2024	-	-	1,065,750.00	1,065,750.00	-
01/15/2025	2,100,000.00	3.500%	1,065,750.00	3,165,750.00	-
06/30/2025	-	-	-	-	4,231,500.00
07/15/2025	-	-	1,029,000.00	1,029,000.00	-
01/15/2026	2,100,000.00	3.500%	1,029,000.00	3,129,000.00	-
06/30/2026	-	-	-	-	4,158,000.00
07/15/2026	-	-	992,250.00	992,250.00	-
01/15/2027	2,100,000.00	3.500%	992,250.00	3,092,250.00	-
06/30/2027	-	-	-	-	4,084,500.00
07/15/2027	-	-	955,500.00	955,500.00	-
01/15/2028	2,100,000.00	3.500%	955,500.00	3,055,500.00	-
06/30/2028	-	-	-	-	4,011,000.00
07/15/2028	-	-	918,750.00	918,750.00	-
01/15/2029	2,100,000.00	3.500%	918,750.00	3,018,750.00	-
06/30/2029	-	-	-	-	3,937,500.00
07/15/2029	-	-	882,000.00	882,000.00	-
01/15/2030	2,100,000.00	3.500%	882,000.00	2,982,000.00	-
06/30/2030	-	-	-	-	3,864,000.00
07/15/2030	-	-	845,250.00	845,250.00	-
01/15/2031	2,100,000.00	3.500%	845,250.00	2,945,250.00	-
06/30/2031	-	-	-	-	3,790,500.00
07/15/2031	-	-	808,500.00	808,500.00	-
01/15/2032	2,100,000.00	3.500%	808,500.00	2,908,500.00	-
06/30/2032	-	-	-	-	3,717,000.00
07/15/2032	-	-	771,750.00	771,750.00	-
01/15/2033	2,100,000.00	3.500%	771,750.00	2,871,750.00	-
06/30/2033	-	-	-	-	3,643,500.00
07/15/2033	-	-	735,000.00	735,000.00	-
01/15/2034	2,100,000.00	3.500%	735,000.00	2,835,000.00	-
06/30/2034	-	-	-	-	3,570,000.00
07/15/2034	-	-	698,250.00	698,250.00	-
01/15/2035	2,100,000.00	3.500%	698,250.00	2,798,250.00	-
06/30/2035	-	-	-	-	3,496,500.00
07/15/2035	-	-	661,500.00	661,500.00	-
01/15/2036	2,100,000.00	3.500%	661,500.00	2,761,500.00	-
06/30/2036	-	-	-	-	3,423,000.00
07/15/2036	-	-	624,750.00	624,750.00	-
01/15/2037	2,100,000.00	3.500%	624,750.00	2,724,750.00	-
06/30/2037	-	-	-	-	3,349,500.00
07/15/2037	-	-	588,000.00	588,000.00	-
01/15/2038	2,100,000.00	3.500%	588,000.00	2,688,000.00	-
06/30/2038	-	-	-	-	3,276,000.00
07/15/2038	-	-	551,250.00	551,250.00	-
01/15/2039	2,100,000.00	3.500%	551,250.00	2,651,250.00	-
06/30/2039	-	-	-	-	3,202,500.00
07/15/2039	-	-	514,500.00	514,500.00	-
01/15/2040	2,100,000.00	3.500%	514,500.00	2,614,500.00	-
06/30/2040	-	-	-	-	3,129,000.00
07/15/2040	-	-	477,750.00	477,750.00	-
01/15/2041	2,100,000.00	3.500%	477,750.00	2,577,750.00	-
06/30/2041	-	-	-	-	3,055,500.00
07/15/2041	-	-	441,000.00	441,000.00	-
01/15/2042	2,100,000.00	3.500%	441,000.00	2,541,000.00	-
06/30/2042	-	-	-	-	2,982,000.00
07/15/2042	-	-	404,250.00	404,250.00	-
01/15/2043	2,100,000.00	3.500%	404,250.00	2,504,250.00	-
06/30/2043	-	-	-	-	2,908,500.00
07/15/2043	-	-	367,500.00	367,500.00	-
01/15/2044	2,100,000.00	3.500%	367,500.00	2,467,500.00	-
06/30/2044	-	-	-	-	2,835,000.00
07/15/2044	-	-	330,750.00	330,750.00	-
01/15/2045	2,100,000.00	3.500%	330,750.00	2,430,750.00	-
06/30/2045	-	-	-	-	2,761,500.00
07/15/2045	-	-	294,000.00	294,000.00	-
01/15/2046	2,100,000.00	3.500%	294,000.00	2,394,000.00	-
06/30/2046	-	-	-	-	2,688,000.00
07/15/2046	-	-	257,250.00	257,250.00	-
01/15/2047	2,100,000.00	3.500%	257,250.00	2,357,250.00	-
06/30/2047	-	-	-	-	2,614,500.00
07/15/2047	-	-	220,500.00	220,500.00	-
01/15/2048	2,100,000.00	3.500%	220,500.00	2,320,500.00	-
06/30/2048	-	-	-	-	2,541,000.00
07/15/2048	-	-	183,750.00	183,750.00	-
01/15/2049	2,100,000.00	3.500%	183,750.00	2,283,750.00	-
06/30/2049	-	-	-	-	2,467,500.00
07/15/2049	-	-	147,000.00	147,000.00	-
01/15/2050	2,100,000.00	3.500%	147,000.00	2,247,000.00	-
06/30/2050	-	-	-	-	2,394,000.00
07/15/2050	-	-	110,250.00	110,250.00	-
01/15/2051	2,100,000.00	3.500%	110,250.00	2,210,250.00	-
06/30/2051	-	-	-	-	2,320,500.00
07/15/2051	-	-	73,500.00	73,500.00	-
01/15/2052	2,100,000.00	3.500%	73,500.00	2,173,500.00	-
06/30/2052	-	-	-	-	2,247,000.00
07/15/2052	-	-	36,750.00	36,750.00	-
01/15/2053	2,100,000.00	3.500%	36,750.00	2,136,750.00	-
06/30/2053	-	-	-	-	2,173,500.00
Total	\$63,000,000.00	-	\$34,177,500.00	\$97,177,500.00	-

Town of Medfield, Massachusetts

\$63,000,000 General Obligation Bonds Dated January 15, 2022

Assumes Equal Principal - 20 Year Bonds Now at 1.75%

Interest Estimated & Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/15/2022	-	-	-	-	-
07/15/2022	-	-	551,250.00	551,250.00	-
01/15/2023	3,150,000.00	1.750%	551,250.00	3,701,250.00	-
06/30/2023	-	-	-	-	4,252,500.00
07/15/2023	-	-	523,687.50	523,687.50	-
01/15/2024	3,150,000.00	1.750%	523,687.50	3,673,687.50	-
06/30/2024	-	-	-	-	4,197,375.00
07/15/2024	-	-	496,125.00	496,125.00	-
01/15/2025	3,150,000.00	1.750%	496,125.00	3,646,125.00	-
06/30/2025	-	-	-	-	4,142,250.00
07/15/2025	-	-	468,562.50	468,562.50	-
01/15/2026	3,150,000.00	1.750%	468,562.50	3,618,562.50	-
06/30/2026	-	-	-	-	4,087,125.00
07/15/2026	-	-	441,000.00	441,000.00	-
01/15/2027	3,150,000.00	1.750%	441,000.00	3,591,000.00	-
06/30/2027	-	-	-	-	4,032,000.00
07/15/2027	-	-	413,437.50	413,437.50	-
01/15/2028	3,150,000.00	1.750%	413,437.50	3,563,437.50	-
06/30/2028	-	-	-	-	3,976,875.00
07/15/2028	-	-	385,875.00	385,875.00	-
01/15/2029	3,150,000.00	1.750%	385,875.00	3,535,875.00	-
06/30/2029	-	-	-	-	3,921,750.00
07/15/2029	-	-	358,312.50	358,312.50	-
01/15/2030	3,150,000.00	1.750%	358,312.50	3,508,312.50	-
06/30/2030	-	-	-	-	3,866,625.00
07/15/2030	-	-	330,750.00	330,750.00	-
01/15/2031	3,150,000.00	1.750%	330,750.00	3,480,750.00	-
06/30/2031	-	-	-	-	3,811,500.00
07/15/2031	-	-	303,187.50	303,187.50	-
01/15/2032	3,150,000.00	1.750%	303,187.50	3,453,187.50	-
06/30/2032	-	-	-	-	3,756,375.00
07/15/2032	-	-	275,625.00	275,625.00	-
01/15/2033	3,150,000.00	1.750%	275,625.00	3,425,625.00	-
06/30/2033	-	-	-	-	3,701,250.00
07/15/2033	-	-	248,062.50	248,062.50	-
01/15/2034	3,150,000.00	1.750%	248,062.50	3,398,062.50	-
06/30/2034	-	-	-	-	3,646,125.00
07/15/2034	-	-	220,500.00	220,500.00	-
01/15/2035	3,150,000.00	1.750%	220,500.00	3,370,500.00	-
06/30/2035	-	-	-	-	3,591,000.00
07/15/2035	-	-	192,937.50	192,937.50	-
01/15/2036	3,150,000.00	1.750%	192,937.50	3,342,937.50	-
06/30/2036	-	-	-	-	3,535,875.00
07/15/2036	-	-	165,375.00	165,375.00	-
01/15/2037	3,150,000.00	1.750%	165,375.00	3,315,375.00	-
06/30/2037	-	-	-	-	3,480,750.00
07/15/2037	-	-	137,812.50	137,812.50	-
01/15/2038	3,150,000.00	1.750%	137,812.50	3,287,812.50	-
06/30/2038	-	-	-	-	3,425,625.00
07/15/2038	-	-	110,250.00	110,250.00	-
01/15/2039	3,150,000.00	1.750%	110,250.00	3,260,250.00	-
06/30/2039	-	-	-	-	3,370,500.00
07/15/2039	-	-	82,687.50	82,687.50	-
01/15/2040	3,150,000.00	1.750%	82,687.50	3,232,687.50	-
06/30/2040	-	-	-	-	3,315,375.00
07/15/2040	-	-	55,125.00	55,125.00	-
01/15/2041	3,150,000.00	1.750%	55,125.00	3,205,125.00	-
06/30/2041	-	-	-	-	3,260,250.00
07/15/2041	-	-	27,562.50	27,562.50	-
01/15/2042	3,150,000.00	1.750%	27,562.50	3,177,562.50	-
06/30/2042	-	-	-	-	3,205,125.00
Total	\$63,000,000.00	-	\$11,576,250.00	\$74,576,250.00	-

21-09-21 prop \$63M EP / 20 Year Bonds Now at 1.75 / 9/21/2021 / 4:13 PM

Town of Medfield, Massachusetts
\$63,000,000 General Obligation Bonds Dated January 15, 2023
Assumes Equal Principal - 20 Year Bonds in 2023 at 3.0%
*****Interest Estimated & Subject to Change*****

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/15/2023	-	-	-	-	-
07/15/2023	-	-	945,000.00	945,000.00	-
01/15/2024	3,150,000.00	3.000%	945,000.00	4,095,000.00	-
06/30/2024	-	-	-	-	5,040,000.00
07/15/2024	-	-	897,750.00	897,750.00	-
01/15/2025	3,150,000.00	3.000%	897,750.00	4,047,750.00	-
06/30/2025	-	-	-	-	4,945,500.00
07/15/2025	-	-	850,500.00	850,500.00	-
01/15/2026	3,150,000.00	3.000%	850,500.00	4,000,500.00	-
06/30/2026	-	-	-	-	4,851,000.00
07/15/2026	-	-	803,250.00	803,250.00	-
01/15/2027	3,150,000.00	3.000%	803,250.00	3,953,250.00	-
06/30/2027	-	-	-	-	4,756,500.00
07/15/2027	-	-	756,000.00	756,000.00	-
01/15/2028	3,150,000.00	3.000%	756,000.00	3,906,000.00	-
06/30/2028	-	-	-	-	4,662,000.00
07/15/2028	-	-	708,750.00	708,750.00	-
01/15/2029	3,150,000.00	3.000%	708,750.00	3,858,750.00	-
06/30/2029	-	-	-	-	4,567,500.00
07/15/2029	-	-	661,500.00	661,500.00	-
01/15/2030	3,150,000.00	3.000%	661,500.00	3,811,500.00	-
06/30/2030	-	-	-	-	4,473,000.00
07/15/2030	-	-	614,250.00	614,250.00	-
01/15/2031	3,150,000.00	3.000%	614,250.00	3,764,250.00	-
06/30/2031	-	-	-	-	4,378,500.00
07/15/2031	-	-	567,000.00	567,000.00	-
01/15/2032	3,150,000.00	3.000%	567,000.00	3,717,000.00	-
06/30/2032	-	-	-	-	4,284,000.00
07/15/2032	-	-	519,750.00	519,750.00	-
01/15/2033	3,150,000.00	3.000%	519,750.00	3,669,750.00	-
06/30/2033	-	-	-	-	4,189,500.00
07/15/2033	-	-	472,500.00	472,500.00	-
01/15/2034	3,150,000.00	3.000%	472,500.00	3,622,500.00	-
06/30/2034	-	-	-	-	4,095,000.00
07/15/2034	-	-	425,250.00	425,250.00	-
01/15/2035	3,150,000.00	3.000%	425,250.00	3,575,250.00	-
06/30/2035	-	-	-	-	4,000,500.00
07/15/2035	-	-	378,000.00	378,000.00	-
01/15/2036	3,150,000.00	3.000%	378,000.00	3,528,000.00	-
06/30/2036	-	-	-	-	3,906,000.00
07/15/2036	-	-	330,750.00	330,750.00	-
01/15/2037	3,150,000.00	3.000%	330,750.00	3,480,750.00	-
06/30/2037	-	-	-	-	3,811,500.00
07/15/2037	-	-	283,500.00	283,500.00	-
01/15/2038	3,150,000.00	3.000%	283,500.00	3,433,500.00	-
06/30/2038	-	-	-	-	3,717,000.00
07/15/2038	-	-	236,250.00	236,250.00	-
01/15/2039	3,150,000.00	3.000%	236,250.00	3,386,250.00	-
06/30/2039	-	-	-	-	3,622,500.00
07/15/2039	-	-	189,000.00	189,000.00	-
01/15/2040	3,150,000.00	3.000%	189,000.00	3,339,000.00	-
06/30/2040	-	-	-	-	3,528,000.00
07/15/2040	-	-	141,750.00	141,750.00	-
01/15/2041	3,150,000.00	3.000%	141,750.00	3,291,750.00	-
06/30/2041	-	-	-	-	3,433,500.00
07/15/2041	-	-	94,500.00	94,500.00	-
01/15/2042	3,150,000.00	3.000%	94,500.00	3,244,500.00	-
06/30/2042	-	-	-	-	3,339,000.00
07/15/2042	-	-	47,250.00	47,250.00	-
01/15/2043	3,150,000.00	3.000%	47,250.00	3,197,250.00	-
06/30/2043	-	-	-	-	3,244,500.00
Total	\$63,000,000.00	-	\$19,845,000.00	\$82,845,000.00	-

21-09-21 prop \$63M EP / 20 Year Bonds in 2023 at / 9/21/2021 / 4:13 PM

Town of Medfield, Massachusetts
\$63,000,000 General Obligation Bonds
Assumes Level Debt - Issue Summary
Interest Estimated & Subject to Change

Table of Contents

Report

30 YEAR BONDS NOW AT 2.25%

Debt Service Schedule.....	1
----------------------------	---

30 YEAR BONDS IN 2023 AT 3.50%

Debt Service Schedule.....	2
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20 YEAR BONDS NOW AT 1.75%

Debt Service Schedule.....	3
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20 YEAR BONDS IN 2023 AT 3.0%

Debt Service Schedule.....	4
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Town of Medfield, Massachusetts					
\$63,000,000 General Obligation Bonds Dated January 15, 2022					
Assumes Level Debt - 30 Year Bonds Now at 2.25%					
Interest Estimated & Subject to Change					
Debt Service Schedule					
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/15/2022	-	-	-	-	-
07/15/2022	-	-	708,750.00	708,750.00	-
01/15/2023	1,495,000.00	2.250%	708,750.00	2,203,750.00	-
06/30/2023	-	-	-	-	2,912,500.00
07/15/2023	-	-	691,931.25	691,931.25	-
01/15/2024	1,525,000.00	2.250%	691,931.25	2,216,931.25	-
06/30/2024	-	-	-	-	2,908,862.50
07/15/2024	-	-	674,775.00	674,775.00	-
01/15/2025	1,560,000.00	2.250%	674,775.00	2,234,775.00	-
06/30/2025	-	-	-	-	2,909,550.00
07/15/2025	-	-	657,225.00	657,225.00	-
01/15/2026	1,595,000.00	2.250%	657,225.00	2,252,225.00	-
06/30/2026	-	-	-	-	2,909,450.00
07/15/2026	-	-	639,281.25	639,281.25	-
01/15/2027	1,630,000.00	2.250%	639,281.25	2,269,281.25	-
06/30/2027	-	-	-	-	2,908,562.50
07/15/2027	-	-	620,943.75	620,943.75	-
01/15/2028	1,670,000.00	2.250%	620,943.75	2,290,943.75	-
06/30/2028	-	-	-	-	2,911,887.50
07/15/2028	-	-	602,156.25	602,156.25	-
01/15/2029	1,705,000.00	2.250%	602,156.25	2,307,156.25	-
06/30/2029	-	-	-	-	2,909,312.50
07/15/2029	-	-	582,975.00	582,975.00	-
01/15/2030	1,745,000.00	2.250%	582,975.00	2,327,975.00	-
06/30/2030	-	-	-	-	2,910,950.00
07/15/2030	-	-	563,343.75	563,343.75	-
01/15/2031	1,785,000.00	2.250%	563,343.75	2,348,343.75	-
06/30/2031	-	-	-	-	2,911,687.50
07/15/2031	-	-	543,262.50	543,262.50	-
01/15/2032	1,825,000.00	2.250%	543,262.50	2,368,262.50	-
06/30/2032	-	-	-	-	2,911,525.00
07/15/2032	-	-	522,731.25	522,731.25	-
01/15/2033	1,865,000.00	2.250%	522,731.25	2,387,731.25	-
06/30/2033	-	-	-	-	2,910,462.50
07/15/2033	-	-	501,750.00	501,750.00	-
01/15/2034	1,905,000.00	2.250%	501,750.00	2,406,750.00	-
06/30/2034	-	-	-	-	2,908,500.00
07/15/2034	-	-	480,318.75	480,318.75	-
01/15/2035	1,950,000.00	2.250%	480,318.75	2,430,318.75	-
06/30/2035	-	-	-	-	2,910,637.50
07/15/2035	-	-	458,381.25	458,381.25	-
01/15/2036	1,995,000.00	2.250%	458,381.25	2,453,381.25	-
06/30/2036	-	-	-	-	2,911,762.50
07/15/2036	-	-	435,937.50	435,937.50	-
01/15/2037	2,040,000.00	2.250%	435,937.50	2,475,937.50	-
06/30/2037	-	-	-	-	2,911,875.00
07/15/2037	-	-	412,987.50	412,987.50	-
01/15/2038	2,085,000.00	2.250%	412,987.50	2,497,987.50	-
06/30/2038	-	-	-	-	2,910,975.00
07/15/2038	-	-	389,531.25	389,531.25	-
01/15/2039	2,130,000.00	2.250%	389,531.25	2,519,531.25	-
06/30/2039	-	-	-	-	2,909,062.50
07/15/2039	-	-	365,568.75	365,568.75	-
01/15/2040	2,180,000.00	2.250%	365,568.75	2,545,568.75	-
06/30/2040	-	-	-	-	2,911,137.50
07/15/2040	-	-	341,043.75	341,043.75	-
01/15/2041	2,230,000.00	2.250%	341,043.75	2,571,043.75	-
06/30/2041	-	-	-	-	2,912,087.50
07/15/2041	-	-	315,956.25	315,956.25	-
01/15/2042	2,280,000.00	2.250%	315,956.25	2,595,956.25	-
06/30/2042	-	-	-	-	2,911,912.50
07/15/2042	-	-	290,306.25	290,306.25	-
01/15/2043	2,330,000.00	2.250%	290,306.25	2,620,306.25	-
06/30/2043	-	-	-	-	2,910,612.50
07/15/2043	-	-	264,093.75	264,093.75	-
01/15/2044	2,380,000.00	2.250%	264,093.75	2,644,093.75	-
06/30/2044	-	-	-	-	2,908,187.50
07/15/2044	-	-	237,318.75	237,318.75	-
01/15/2045	2,435,000.00	2.250%	237,318.75	2,672,318.75	-
06/30/2045	-	-	-	-	2,909,637.50
07/15/2045	-	-	209,925.00	209,925.00	-
01/15/2046	2,490,000.00	2.250%	209,925.00	2,699,925.00	-
06/30/2046	-	-	-	-	2,909,850.00
07/15/2046	-	-	181,912.50	181,912.50	-
01/15/2047	2,545,000.00	2.250%	181,912.50	2,726,912.50	-
06/30/2047	-	-	-	-	2,908,825.00
07/15/2047	-	-	153,281.25	153,281.25	-
01/15/2048	2,605,000.00	2.250%	153,281.25	2,758,281.25	-
06/30/2048	-	-	-	-	2,911,562.50
07/15/2048	-	-	123,975.00	123,975.00	-
01/15/2049	2,665,000.00	2.250%	123,975.00	2,788,975.00	-
06/30/2049	-	-	-	-	2,912,950.00
07/15/2049	-	-	93,993.75	93,993.75	-
01/15/2050	2,725,000.00	2.250%	93,993.75	2,818,993.75	-
06/30/2050	-	-	-	-	2,912,987.50
07/15/2050	-	-	63,337.50	63,337.50	-
01/15/2051	2,785,000.00	2.250%	63,337.50	2,848,337.50	-
06/30/2051	-	-	-	-	2,911,675.00
07/15/2051	-	-	32,006.25	32,006.25	-
01/15/2052	2,845,000.00	2.250%	32,006.25	2,877,006.25	-
06/30/2052	-	-	-	-	2,909,012.50
Total	\$63,000,000.00	-	\$24,318,000.00	\$87,318,000.00	-

21-09-21 prep \$63M LD | 30 Year Bonds Now at 2.25 | 9/21/2021 | 4:15 PM

Town of Medfield, Massachusetts					
\$63,000,000 General Obligation Bonds Dated January 15, 2023					
Assumes Level Debt - 30 Year Bonds in 2023 at 3.50%					
Interest Estimated & Subject to Change					
Debt Service Schedule					
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/15/2023	-	-	-	-	-
07/15/2023	-	-	1,102,500.00	1,102,500.00	-
01/15/2024	1,220,000.00	3.500%	1,102,500.00	2,322,500.00	-
06/30/2024	-	-	-	-	3,425,000.00
07/15/2024	-	-	1,081,150.00	1,081,150.00	-
01/15/2025	1,265,000.00	3.500%	1,081,150.00	2,346,150.00	-
06/30/2025	-	-	-	-	3,427,300.00
07/15/2025	-	-	1,059,012.50	1,059,012.50	-
01/15/2026	1,305,000.00	3.500%	1,059,012.50	2,364,012.50	-
06/30/2026	-	-	-	-	3,423,025.00
07/15/2026	-	-	1,036,175.00	1,036,175.00	-
01/15/2027	1,355,000.00	3.500%	1,036,175.00	2,391,175.00	-
06/30/2027	-	-	-	-	3,427,350.00
07/15/2027	-	-	1,012,462.50	1,012,462.50	-
01/15/2028	1,400,000.00	3.500%	1,012,462.50	2,412,462.50	-
06/30/2028	-	-	-	-	3,424,925.00
07/15/2028	-	-	987,962.50	987,962.50	-
01/15/2029	1,450,000.00	3.500%	987,962.50	2,437,962.50	-
06/30/2029	-	-	-	-	3,425,925.00
07/15/2029	-	-	962,587.50	962,587.50	-
01/15/2030	1,500,000.00	3.500%	962,587.50	2,462,587.50	-
06/30/2030	-	-	-	-	3,425,175.00
07/15/2030	-	-	936,337.50	936,337.50	-
01/15/2031	1,555,000.00	3.500%	936,337.50	2,491,337.50	-
06/30/2031	-	-	-	-	3,427,675.00
07/15/2031	-	-	909,125.00	909,125.00	-
01/15/2032	1,605,000.00	3.500%	909,125.00	2,514,125.00	-
06/30/2032	-	-	-	-	3,423,250.00
07/15/2032	-	-	881,037.50	881,037.50	-
01/15/2033	1,665,000.00	3.500%	881,037.50	2,546,037.50	-
06/30/2033	-	-	-	-	3,427,075.00
07/15/2033	-	-	851,900.00	851,900.00	-
01/15/2034	1,720,000.00	3.500%	851,900.00	2,571,900.00	-
06/30/2034	-	-	-	-	3,423,800.00
07/15/2034	-	-	821,800.00	821,800.00	-
01/15/2035	1,780,000.00	3.500%	821,800.00	2,601,800.00	-
06/30/2035	-	-	-	-	3,423,600.00
07/15/2035	-	-	790,650.00	790,650.00	-
01/15/2036	1,845,000.00	3.500%	790,650.00	2,635,650.00	-
06/30/2036	-	-	-	-	3,426,300.00
07/15/2036	-	-	758,362.50	758,362.50	-
01/15/2037	1,910,000.00	3.500%	758,362.50	2,668,362.50	-
06/30/2037	-	-	-	-	3,426,725.00
07/15/2037	-	-	724,937.50	724,937.50	-
01/15/2038	1,975,000.00	3.500%	724,937.50	2,699,937.50	-
06/30/2038	-	-	-	-	3,424,875.00
07/15/2038	-	-	690,375.00	690,375.00	-
01/15/2039	2,045,000.00	3.500%	690,375.00	2,735,375.00	-
06/30/2039	-	-	-	-	3,425,750.00
07/15/2039	-	-	654,587.50	654,587.50	-
01/15/2040	2,115,000.00	3.500%	654,587.50	2,769,587.50	-
06/30/2040	-	-	-	-	3,424,175.00
07/15/2040	-	-	617,575.00	617,575.00	-
01/15/2041	2,190,000.00	3.500%	617,575.00	2,807,575.00	-
06/30/2041	-	-	-	-	3,425,150.00
07/15/2041	-	-	579,250.00	579,250.00	-
01/15/2042	2,265,000.00	3.500%	579,250.00	2,844,250.00	-
06/30/2042	-	-	-	-	3,423,500.00
07/15/2042	-	-	539,612.50	539,612.50	-
01/15/2043	2,345,000.00	3.500%	539,612.50	2,884,612.50	-
06/30/2043	-	-	-	-	3,424,225.00
07/15/2043	-	-	498,575.00	498,575.00	-
01/15/2044	2,430,000.00	3.500%	498,575.00	2,928,575.00	-
06/30/2044	-	-	-	-	3,427,150.00
07/15/2044	-	-	456,050.00	456,050.00	-
01/15/2045	2,515,000.00	3.500%	456,050.00	2,971,050.00	-
06/30/2045	-	-	-	-	3,427,100.00
07/15/2045	-	-	412,037.50	412,037.50	-
01/15/2046	2,600,000.00	3.500%	412,037.50	3,012,037.50	-
06/30/2046	-	-	-	-	3,424,075.00
07/15/2046	-	-	366,537.50	366,537.50	-
01/15/2047	2,690,000.00	3.500%	366,537.50	3,056,537.50	-
06/30/2047	-	-	-	-	3,423,075.00
07/15/2047	-	-	319,462.50	319,462.50	-
01/15/2048	2,785,000.00	3.500%	319,462.50	3,104,462.50	-
06/30/2048	-	-	-	-	3,423,925.00
07/15/2048	-	-	270,725.00	270,725.00	-
01/15/2049	2,885,000.00	3.500%	270,725.00	3,155,725.00	-
06/30/2049	-	-	-	-	3,426,450.00
07/15/2049	-	-	220,237.50	220,237.50	-
01/15/2050	2,985,000.00	3.500%	220,237.50	3,205,237.50	-
06/30/2050	-	-	-	-	3,425,475.00
07/15/2050	-	-	168,000.00	168,000.00	-
01/15/2051	3,090,000.00	3.500%	168,000.00	3,258,000.00	-
06/30/2051	-	-	-	-	3,426,000.00
07/15/2051	-	-	113,925.00	113,925.00	-
01/15/2052	3,200,000.00	3.500%	113,925.00	3,313,925.00	-
06/30/2052	-	-	-	-	3,427,850.00
07/15/2052	-	-	57,925.00	57,925.00	-
01/15/2053	3,310,000.00	3.500%	57,925.00	3,367,925.00	-
06/30/2053	-	-	-	-	3,425,850.00
Total	\$63,000,000.00	-	\$39,761,750.00	\$102,761,750.00	-
21-09-21 prep \$63M LD / 30 Year Bonds in 2023 at / 9/21/2021 / 4:15 PM					

Town of Medfield, Massachusetts

\$63,000,000 General Obligation Bonds Dated January 15, 2022

Assumes Level Debt - 20 Year Bonds Now at 1.75%

Interest Estimated & Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/15/2022	-	-	-	-	-
07/15/2022	-	-	551,250.00	551,250.00	-
01/15/2023	2,660,000.00	1.750%	551,250.00	3,211,250.00	-
06/30/2023	-	-	-	-	3,762,500.00
07/15/2023	-	-	527,975.00	527,975.00	-
01/15/2024	2,705,000.00	1.750%	527,975.00	3,232,975.00	-
06/30/2024	-	-	-	-	3,760,950.00
07/15/2024	-	-	504,306.25	504,306.25	-
01/15/2025	2,750,000.00	1.750%	504,306.25	3,254,306.25	-
06/30/2025	-	-	-	-	3,758,612.50
07/15/2025	-	-	480,243.75	480,243.75	-
01/15/2026	2,800,000.00	1.750%	480,243.75	3,280,243.75	-
06/30/2026	-	-	-	-	3,760,487.50
07/15/2026	-	-	455,743.75	455,743.75	-
01/15/2027	2,850,000.00	1.750%	455,743.75	3,305,743.75	-
06/30/2027	-	-	-	-	3,761,487.50
07/15/2027	-	-	430,806.25	430,806.25	-
01/15/2028	2,900,000.00	1.750%	430,806.25	3,330,806.25	-
06/30/2028	-	-	-	-	3,761,612.50
07/15/2028	-	-	405,431.25	405,431.25	-
01/15/2029	2,950,000.00	1.750%	405,431.25	3,355,431.25	-
06/30/2029	-	-	-	-	3,760,862.50
07/15/2029	-	-	379,618.75	379,618.75	-
01/15/2030	3,000,000.00	1.750%	379,618.75	3,379,618.75	-
06/30/2030	-	-	-	-	3,759,237.50
07/15/2030	-	-	353,368.75	353,368.75	-
01/15/2031	3,055,000.00	1.750%	353,368.75	3,408,368.75	-
06/30/2031	-	-	-	-	3,761,737.50
07/15/2031	-	-	326,637.50	326,637.50	-
01/15/2032	3,105,000.00	1.750%	326,637.50	3,431,637.50	-
06/30/2032	-	-	-	-	3,758,275.00
07/15/2032	-	-	299,468.75	299,468.75	-
01/15/2033	3,160,000.00	1.750%	299,468.75	3,459,468.75	-
06/30/2033	-	-	-	-	3,758,937.50
07/15/2033	-	-	271,818.75	271,818.75	-
01/15/2034	3,215,000.00	1.750%	271,818.75	3,486,818.75	-
06/30/2034	-	-	-	-	3,758,637.50
07/15/2034	-	-	243,687.50	243,687.50	-
01/15/2035	3,275,000.00	1.750%	243,687.50	3,518,687.50	-
06/30/2035	-	-	-	-	3,762,375.00
07/15/2035	-	-	215,031.25	215,031.25	-
01/15/2036	3,330,000.00	1.750%	215,031.25	3,545,031.25	-
06/30/2036	-	-	-	-	3,760,062.50
07/15/2036	-	-	185,893.75	185,893.75	-
01/15/2037	3,390,000.00	1.750%	185,893.75	3,575,893.75	-
06/30/2037	-	-	-	-	3,761,787.50
07/15/2037	-	-	156,231.25	156,231.25	-
01/15/2038	3,450,000.00	1.750%	156,231.25	3,606,231.25	-
06/30/2038	-	-	-	-	3,762,462.50
07/15/2038	-	-	126,043.75	126,043.75	-
01/15/2039	3,510,000.00	1.750%	126,043.75	3,636,043.75	-
06/30/2039	-	-	-	-	3,762,087.50
07/15/2039	-	-	95,331.25	95,331.25	-
01/15/2040	3,570,000.00	1.750%	95,331.25	3,665,331.25	-
06/30/2040	-	-	-	-	3,760,662.50
07/15/2040	-	-	64,093.75	64,093.75	-
01/15/2041	3,630,000.00	1.750%	64,093.75	3,694,093.75	-
06/30/2041	-	-	-	-	3,758,187.50
07/15/2041	-	-	32,331.25	32,331.25	-
01/15/2042	3,695,000.00	1.750%	32,331.25	3,727,331.25	-
06/30/2042	-	-	-	-	3,759,662.50
Total	\$63,000,000.00	-	\$12,210,625.00	\$75,210,625.00	-

21-09-21 prop \$63M LD | 20 Year Bonds Now at 1.75 | 9/21/2021 | 4:15 PM

Town of Medfield, Massachusetts

\$63,000,000 General Obligation Bonds Dated January 15, 2023

Assumes Level Debt - 20 Year Bonds in 2023 at 3.0%

Interest Estimated & Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/15/2023	-	-	-	-	-
07/15/2023	-	-	945,000.00	945,000.00	-
01/15/2024	2,345,000.00	3.000%	945,000.00	3,290,000.00	-
06/30/2024	-	-	-	-	4,235,000.00
07/15/2024	-	-	909,825.00	909,825.00	-
01/15/2025	2,415,000.00	3.000%	909,825.00	3,324,825.00	-
06/30/2025	-	-	-	-	4,234,650.00
07/15/2025	-	-	873,600.00	873,600.00	-
01/15/2026	2,485,000.00	3.000%	873,600.00	3,358,600.00	-
06/30/2026	-	-	-	-	4,232,200.00
07/15/2026	-	-	836,325.00	836,325.00	-
01/15/2027	2,560,000.00	3.000%	836,325.00	3,396,325.00	-
06/30/2027	-	-	-	-	4,232,650.00
07/15/2027	-	-	797,925.00	797,925.00	-
01/15/2028	2,640,000.00	3.000%	797,925.00	3,437,925.00	-
06/30/2028	-	-	-	-	4,235,850.00
07/15/2028	-	-	758,325.00	758,325.00	-
01/15/2029	2,720,000.00	3.000%	758,325.00	3,478,325.00	-
06/30/2029	-	-	-	-	4,236,650.00
07/15/2029	-	-	717,525.00	717,525.00	-
01/15/2030	2,800,000.00	3.000%	717,525.00	3,517,525.00	-
06/30/2030	-	-	-	-	4,235,050.00
07/15/2030	-	-	675,525.00	675,525.00	-
01/15/2031	2,885,000.00	3.000%	675,525.00	3,560,525.00	-
06/30/2031	-	-	-	-	4,236,050.00
07/15/2031	-	-	632,250.00	632,250.00	-
01/15/2032	2,970,000.00	3.000%	632,250.00	3,602,250.00	-
06/30/2032	-	-	-	-	4,234,500.00
07/15/2032	-	-	587,700.00	587,700.00	-
01/15/2033	3,060,000.00	3.000%	587,700.00	3,647,700.00	-
06/30/2033	-	-	-	-	4,235,400.00
07/15/2033	-	-	541,800.00	541,800.00	-
01/15/2034	3,150,000.00	3.000%	541,800.00	3,691,800.00	-
06/30/2034	-	-	-	-	4,233,600.00
07/15/2034	-	-	494,550.00	494,550.00	-
01/15/2035	3,245,000.00	3.000%	494,550.00	3,739,550.00	-
06/30/2035	-	-	-	-	4,234,100.00
07/15/2035	-	-	445,875.00	445,875.00	-
01/15/2036	3,345,000.00	3.000%	445,875.00	3,790,875.00	-
06/30/2036	-	-	-	-	4,236,750.00
07/15/2036	-	-	395,700.00	395,700.00	-
01/15/2037	3,445,000.00	3.000%	395,700.00	3,840,700.00	-
06/30/2037	-	-	-	-	4,236,400.00
07/15/2037	-	-	344,025.00	344,025.00	-
01/15/2038	3,545,000.00	3.000%	344,025.00	3,889,025.00	-
06/30/2038	-	-	-	-	4,233,050.00
07/15/2038	-	-	290,850.00	290,850.00	-
01/15/2039	3,655,000.00	3.000%	290,850.00	3,945,850.00	-
06/30/2039	-	-	-	-	4,236,700.00
07/15/2039	-	-	236,025.00	236,025.00	-
01/15/2040	3,760,000.00	3.000%	236,025.00	3,996,025.00	-
06/30/2040	-	-	-	-	4,232,050.00
07/15/2040	-	-	179,625.00	179,625.00	-
01/15/2041	3,875,000.00	3.000%	179,625.00	4,054,625.00	-
06/30/2041	-	-	-	-	4,234,250.00
07/15/2041	-	-	121,500.00	121,500.00	-
01/15/2042	3,990,000.00	3.000%	121,500.00	4,111,500.00	-
06/30/2042	-	-	-	-	4,233,000.00
07/15/2042	-	-	61,650.00	61,650.00	-
01/15/2043	4,110,000.00	3.000%	61,650.00	4,171,650.00	-
06/30/2043	-	-	-	-	4,233,300.00
Total	\$63,000,000.00	-	\$21,691,200.00	\$84,691,200.00	-

21-09-21 prop \$63M LD | 20 Year Bonds in 2023 at | 9/21/2021 | 4:15 PM