

Town of Milton, Massachusetts
\$750,000
Additional School Project Funding
January 15, 2008

Debt Service Schedule

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total P+I</u>	<u>Fiscal Total</u>
01/15/2008	-	-	-	-	-
06/30/2008	-	-	-	-	-
07/15/2008	-	-	16,875.00	16,875.00	-
01/15/2009	37,500.00	4.500%	16,875.00	54,375.00	-
06/30/2009	-	-	-	-	71,250.00
07/15/2009	-	-	16,031.25	16,031.25	-
01/15/2010	37,500.00	4.500%	16,031.25	53,531.25	-
06/30/2010	-	-	-	-	69,562.50
07/15/2010	-	-	15,187.50	15,187.50	-
01/15/2011	37,500.00	4.500%	15,187.50	52,687.50	-
06/30/2011	-	-	-	-	67,875.00
07/15/2011	-	-	14,343.75	14,343.75	-
01/15/2012	37,500.00	4.500%	14,343.75	51,843.75	-
06/30/2012	-	-	-	-	66,187.50
07/15/2012	-	-	13,500.00	13,500.00	-
01/15/2013	37,500.00	4.500%	13,500.00	51,000.00	-
06/30/2013	-	-	-	-	64,500.00
07/15/2013	-	-	12,656.25	12,656.25	-
01/15/2014	37,500.00	4.500%	12,656.25	50,156.25	-
06/30/2014	-	-	-	-	62,812.50
07/15/2014	-	-	11,812.50	11,812.50	-
01/15/2015	37,500.00	4.500%	11,812.50	49,312.50	-
06/30/2015	-	-	-	-	61,125.00
07/15/2015	-	-	10,968.75	10,968.75	-
01/15/2016	37,500.00	4.500%	10,968.75	48,468.75	-
06/30/2016	-	-	-	-	59,437.50
07/15/2016	-	-	10,125.00	10,125.00	-
01/15/2017	37,500.00	4.500%	10,125.00	47,625.00	-
06/30/2017	-	-	-	-	57,750.00
07/15/2017	-	-	9,281.25	9,281.25	-
01/15/2018	37,500.00	4.500%	9,281.25	46,781.25	-
06/30/2018	-	-	-	-	56,062.50
07/15/2018	-	-	8,437.50	8,437.50	-
01/15/2019	37,500.00	4.500%	8,437.50	45,937.50	-

Town of Milton, Massachusetts
\$750,000
Additional School Project Funding
January 15, 2008

Debt Service Schedule

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total P+I</u>	<u>Fiscal Total</u>
06/30/2019	-	-	-	-	54,375.00
07/15/2019	-	-	7,593.75	7,593.75	-
01/15/2020	37,500.00	4.500%	7,593.75	45,093.75	-
06/30/2020	-	-	-	-	52,687.50
07/15/2020	-	-	6,750.00	6,750.00	-
01/15/2021	37,500.00	4.500%	6,750.00	44,250.00	-
06/30/2021	-	-	-	-	51,000.00
07/15/2021	-	-	5,906.25	5,906.25	-
01/15/2022	37,500.00	4.500%	5,906.25	43,406.25	-
06/30/2022	-	-	-	-	49,312.50
07/15/2022	-	-	5,062.50	5,062.50	-
01/15/2023	37,500.00	4.500%	5,062.50	42,562.50	-
06/30/2023	-	-	-	-	47,625.00
07/15/2023	-	-	4,218.75	4,218.75	-
01/15/2024	37,500.00	4.500%	4,218.75	41,718.75	-
06/30/2024	-	-	-	-	45,937.50
07/15/2024	-	-	3,375.00	3,375.00	-
01/15/2025	37,500.00	4.500%	3,375.00	40,875.00	-
06/30/2025	-	-	-	-	44,250.00
07/15/2025	-	-	2,531.25	2,531.25	-
01/15/2026	37,500.00	4.500%	2,531.25	40,031.25	-
06/30/2026	-	-	-	-	42,562.50
07/15/2026	-	-	1,687.50	1,687.50	-
01/15/2027	37,500.00	4.500%	1,687.50	39,187.50	-
06/30/2027	-	-	-	-	40,875.00
07/15/2027	-	-	843.75	843.75	-
01/15/2028	37,500.00	4.500%	843.75	38,343.75	-
06/30/2028	-	-	-	-	39,187.50
Total	<u>750,000.00</u>	<u>=</u>	<u>354,375.00</u>	<u>1,104,375.00</u>	<u>=</u>