

Town of Casco, Maine
 2017 General Obligation Bonds
 Consolidated Financings
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 Debt Service Schedule
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Date	Principal	Coupon	Interest	Period Total	Fiscal Total
10/15/17	235,000.00	2.000000	50,488.72	285,488.72	
4/15/18			49,581.25	49,581.25	335,069.97
10/15/18	235,000.00	2.000000	49,581.25	284,581.25	
4/15/19			47,231.25	47,231.25	331,812.50
10/15/19	235,000.00	4.000000	47,231.25	282,231.25	
4/15/20			42,531.25	42,531.25	324,762.50
10/15/20	235,000.00	4.000000	42,531.25	277,531.25	
4/15/21			37,831.25	37,831.25	315,362.50
10/15/21	235,000.00	4.000000	37,831.25	272,831.25	
4/15/22			33,131.25	33,131.25	305,962.50
10/15/22	230,000.00	4.000000	33,131.25	263,131.25	
4/15/23			28,531.25	28,531.25	291,662.50
10/15/23	230,000.00	2.500000	28,531.25	258,531.25	
4/15/24			25,656.25	25,656.25	284,187.50
10/15/24	230,000.00	2.500000	25,656.25	255,656.25	
4/15/25			22,781.25	22,781.25	278,437.50
10/15/25	225,000.00	2.750000	22,781.25	247,781.25	
4/15/26			19,687.50	19,687.50	267,468.75
10/15/26	225,000.00	2.750000	19,687.50	244,687.50	
4/15/27			16,593.75	16,593.75	261,281.25
10/15/27	225,000.00	2.750000	16,593.75	241,593.75	
4/15/28			13,500.00	13,500.00	255,093.75
10/15/28	225,000.00	3.000000	13,500.00	238,500.00	
4/15/29			10,125.00	10,125.00	248,625.00
10/15/29	225,000.00	3.000000	10,125.00	235,125.00	
4/15/30			6,750.00	6,750.00	241,875.00
10/15/30	225,000.00	3.000000	6,750.00	231,750.00	
4/15/31			3,375.00	3,375.00	235,125.00
10/15/31	225,000.00	3.000000	3,375.00	228,375.00	
4/15/32					228,375.00

	3,440,000.00		765,101.22	4,205,101.22	
ACCRUED					
	3,440,000.00		765,101.22	4,205,101.22	
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Dated 4/20/17 with Delivery of 4/20/17
 Bond Years 25,487.222
 Average Coupon 3.001901
 Average Life 7.409076
 N I C % 2.361436 % Using 104.7452515

Weighted Bond Years 26,797.721
 Weighted Average Life 7.395468
 Weighted N I C % 2.245954 % Using 104.7452515
 T I C % 2.288273 % From Delivery Date

Moors & Cabot, Boston, Massachusetts

Town of Casco, Maine
 2017 General Obligation Bonds
 Land Acquisition Portion
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 Debt Service Schedule
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Date	Principal	Coupon	Interest	Period Total	Fiscal Total
10/15/17	25,000.00	2.000000	5,006.94	30,006.94	
4/15/18			4,900.00	4,900.00	34,906.94
10/15/18	25,000.00	2.000000	4,900.00	29,900.00	
4/15/19			4,650.00	4,650.00	34,550.00
10/15/19	25,000.00	4.000000	4,650.00	29,650.00	
4/15/20			4,150.00	4,150.00	33,800.00
10/15/20	25,000.00	4.000000	4,150.00	29,150.00	
4/15/21			3,650.00	3,650.00	32,800.00
10/15/21	25,000.00	4.000000	3,650.00	28,650.00	
4/15/22			3,150.00	3,150.00	31,800.00
10/15/22	25,000.00	4.000000	3,150.00	28,150.00	
4/15/23			2,650.00	2,650.00	30,800.00
10/15/23	25,000.00	2.500000	2,650.00	27,650.00	
4/15/24			2,337.50	2,337.50	29,987.50
10/15/24	25,000.00	2.500000	2,337.50	27,337.50	
4/15/25			2,025.00	2,025.00	29,362.50
10/15/25	20,000.00	2.750000	2,025.00	22,025.00	
4/15/26			1,750.00	1,750.00	23,775.00
10/15/26	20,000.00	2.750000	1,750.00	21,750.00	
4/15/27			1,475.00	1,475.00	23,225.00
10/15/27	20,000.00	2.750000	1,475.00	21,475.00	
4/15/28			1,200.00	1,200.00	22,675.00
10/15/28	20,000.00	3.000000	1,200.00	21,200.00	
4/15/29			900.00	900.00	22,100.00
10/15/29	20,000.00	3.000000	900.00	20,900.00	
4/15/30			600.00	600.00	21,500.00
10/15/30	20,000.00	3.000000	600.00	20,600.00	
4/15/31			300.00	300.00	20,900.00
10/15/31	20,000.00	3.000000	300.00	20,300.00	
4/15/32					20,300.00
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	340,000.00		72,481.94	412,481.94	
ACCRUED					
	340,000.00		72,481.94	412,481.94	
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Dated 4/20/17 with Delivery of 4/20/17
 Bond Years 2,405.278
 Average Coupon 3.013454
 Average Life 7.074346
 N I C % 2.342685 % Using 104.7452515

Weighted Bond Years 2,531.191
 Weighted Average Life 7.062992
 Weighted N I C % 2.226149 % Using 104.7452515
 T I C % 2.269314 % From Delivery Date

Moors & Cabot, Boston, Massachusetts

Town of Casco, Maine
 2017 General Obligation Bonds
 Public Works Portion
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 Debt Service Schedule
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Date	Principal	Coupon	Interest	Period Total	Fiscal Total
10/15/17	170,000.00	2.000000	36,683.16	206,683.16	
4/15/18			36,031.25	36,031.25	242,714.41
10/15/18	170,000.00	2.000000	36,031.25	206,031.25	
4/15/19			34,331.25	34,331.25	240,362.50
10/15/19	170,000.00	4.000000	34,331.25	204,331.25	
4/15/20			30,931.25	30,931.25	235,262.50
10/15/20	170,000.00	4.000000	30,931.25	200,931.25	
4/15/21			27,531.25	27,531.25	228,462.50
10/15/21	170,000.00	4.000000	27,531.25	197,531.25	
4/15/22			24,131.25	24,131.25	221,662.50
10/15/22	165,000.00	4.000000	24,131.25	189,131.25	
4/15/23			20,831.25	20,831.25	209,962.50
10/15/23	165,000.00	2.500000	20,831.25	185,831.25	
4/15/24			18,768.75	18,768.75	204,600.00
10/15/24	165,000.00	2.500000	18,768.75	183,768.75	
4/15/25			16,706.25	16,706.25	200,475.00
10/15/25	165,000.00	2.750000	16,706.25	181,706.25	
4/15/26			14,437.50	14,437.50	196,143.75
10/15/26	165,000.00	2.750000	14,437.50	179,437.50	
4/15/27			12,168.75	12,168.75	191,606.25
10/15/27	165,000.00	2.750000	12,168.75	177,168.75	
4/15/28			9,900.00	9,900.00	187,068.75
10/15/28	165,000.00	3.000000	9,900.00	174,900.00	
4/15/29			7,425.00	7,425.00	182,325.00
10/15/29	165,000.00	3.000000	7,425.00	172,425.00	
4/15/30			4,950.00	4,950.00	177,375.00
10/15/30	165,000.00	3.000000	4,950.00	169,950.00	
4/15/31			2,475.00	2,475.00	172,425.00
10/15/31	165,000.00	3.000000	2,475.00	167,475.00	
4/15/32					167,475.00

	2,500,000.00		557,920.66	3,057,920.66	
ACCRUED					
	2,500,000.00		557,920.66	3,057,920.66	
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Dated 4/20/17 with Delivery of 4/20/17
 Bond Years 18,590.278
 Average Coupon 3.001142
 Average Life 7.436111
 N I C % 2.363006 % Using 104.7452515

Weighted Bond Years 19,544.692
 Weighted Average Life 7.422378
 Weighted N I C % 2.247615 % Using 104.7452515
 T I C % 2.289844 % From Delivery Date

Moors & Cabot, Boston, Massachusetts

Town of Casco, Maine
 2017 General Obligation Bonds
 Town Office Portion
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 Debt Service Schedule
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Date	Principal	Coupon	Interest	Period Total	Fiscal Total
10/15/17	40,000.00	2.000000	8,798.61	48,798.61	
4/15/18			8,650.00	8,650.00	57,448.61
10/15/18	40,000.00	2.000000	8,650.00	48,650.00	
4/15/19			8,250.00	8,250.00	56,900.00
10/15/19	40,000.00	4.000000	8,250.00	48,250.00	
4/15/20			7,450.00	7,450.00	55,700.00
10/15/20	40,000.00	4.000000	7,450.00	47,450.00	
4/15/21			6,650.00	6,650.00	54,100.00
10/15/21	40,000.00	4.000000	6,650.00	46,650.00	
4/15/22			5,850.00	5,850.00	52,500.00
10/15/22	40,000.00	4.000000	5,850.00	45,850.00	
4/15/23			5,050.00	5,050.00	50,900.00
10/15/23	40,000.00	2.500000	5,050.00	45,050.00	
4/15/24			4,550.00	4,550.00	49,600.00
10/15/24	40,000.00	2.500000	4,550.00	44,550.00	
4/15/25			4,050.00	4,050.00	48,600.00
10/15/25	40,000.00	2.750000	4,050.00	44,050.00	
4/15/26			3,500.00	3,500.00	47,550.00
10/15/26	40,000.00	2.750000	3,500.00	43,500.00	
4/15/27			2,950.00	2,950.00	46,450.00
10/15/27	40,000.00	2.750000	2,950.00	42,950.00	
4/15/28			2,400.00	2,400.00	45,350.00
10/15/28	40,000.00	3.000000	2,400.00	42,400.00	
4/15/29			1,800.00	1,800.00	44,200.00
10/15/29	40,000.00	3.000000	1,800.00	41,800.00	
4/15/30			1,200.00	1,200.00	43,000.00
10/15/30	40,000.00	3.000000	1,200.00	41,200.00	
4/15/31			600.00	600.00	41,800.00
10/15/31	40,000.00	3.000000	600.00	40,600.00	
4/15/32					40,600.00

	600,000.00		134,698.61	734,698.61	
ACCRUED					
	600,000.00		134,698.61	734,698.61	
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Dated 4/20/17 with Delivery of 4/20/17
 Bond Years 4,491.667
 Average Coupon 2.998856
 Average Life 7.486111
 N I C % 2.364982 % Using 104.7452515

Weighted Bond Years 4,721.838
 Weighted Average Life 7.471887
 Weighted N I C % 2.249698 % Using 104.7452515
 T I C % 2.291964 % From Delivery Date

Moors & Cabot, Boston, Massachusetts

Amortization Schedule

Date	Description	Total Payment	P&I Payment	Principal Payment	Interest Payment	Principal Balance
Aug 30, 2023	Beginning Balance					675,000.00
⊕ Aug 31, 2023	Fixed Regular Payment	80,000.00	80,000.00	79,898.85	101.15	595,101.15
⊕ 2023 Totals		80,000.00	80,000.00	79,898.85	101.15	
⊕ Aug 30, 2024	Regular Payment	85,493.12	85,493.12	52,941.09	32,552.03	542,160.06
⊕ 2024 Totals		85,493.12	85,493.12	52,941.09	32,552.03	
⊕ Aug 30, 2025	Regular Payment	85,493.12	85,493.12	55,836.97	29,656.15	486,323.09
⊕ 2025 Totals		85,493.12	85,493.12	55,836.97	29,656.15	
⊕ Aug 30, 2026	Regular Payment	85,493.12	85,493.12	58,891.25	26,601.87	427,431.84
⊕ 2026 Totals		85,493.12	85,493.12	58,891.25	26,601.87	
⊕ Aug 30, 2027	Regular Payment	85,493.12	85,493.12	62,112.60	23,380.52	365,319.24
⊕ 2027 Totals		85,493.12	85,493.12	62,112.60	23,380.52	
⊕ Aug 30, 2028	Regular Payment	85,493.12	85,493.12	65,455.41	20,037.71	299,863.83
⊕ 2028 Totals		85,493.12	85,493.12	65,455.41	20,037.71	
⊕ Aug 30, 2029	Regular Payment	85,493.12	85,493.12	69,090.57	16,402.55	230,773.26
⊕ 2029 Totals		85,493.12	85,493.12	69,090.57	16,402.55	
⊕ Aug 30, 2030	Regular Payment	85,493.12	85,493.12	72,869.83	12,623.29	157,903.43
⊕ 2030 Totals		85,493.12	85,493.12	72,869.83	12,623.29	
⊕ Aug 30, 2031	Regular Payment	85,493.12	85,493.12	76,855.81	8,637.31	81,047.62
⊕ 2031 Totals		85,493.12	85,493.12	76,855.81	8,637.31	
⊕ Aug 30, 2032	Regular Payment	85,493.07	85,493.07	81,047.62	4,445.45	
⊕ 2032 Totals		85,493.07	85,493.07	81,047.62	4,445.45	
⊕ Grand Total		849,438.03	849,438.03	675,000.00	174,438.03	