

TOWN OF CHILMARK, MASSACHUSETTS

Comparative projected debt service - Fire Ambulance portion of 2024 Bonds

UniBank Fiscal Advisory Services, Inc.

12/29/2023

Financing	\$	4,265,000.00	\$	4,265,000.00	\$	4,265,000.00
Par	\$	4,040,000.00	\$	4,125,000.00	\$	4,185,000.00
Rate		3.53%		3.88%		4.02%

<u>Fiscal Year</u>	<u>20 Year Level Principal</u>	<u>30 Year Level Principal</u>	<u>30 Year Level Debt Service</u>
2025	\$ 427,500.00	\$ 374,875.00	\$ 258,531.26
2026	\$ 372,750.00	\$ 322,400.00	\$ 262,075.00
2027	\$ 362,500.00	\$ 314,900.00	\$ 257,825.00
2028	\$ 352,250.00	\$ 307,400.00	\$ 258,575.00
2029	\$ 342,000.00	\$ 299,900.00	\$ 254,075.00
2030	\$ 331,750.00	\$ 292,400.00	\$ 259,575.00
2031	\$ 321,500.00	\$ 284,900.00	\$ 259,575.00
2032	\$ 311,250.00	\$ 277,400.00	\$ 259,325.00
2033	\$ 296,000.00	\$ 269,900.00	\$ 253,825.00
2034	\$ 288,000.00	\$ 263,900.00	\$ 259,425.00
2035	\$ 280,000.00	\$ 257,900.00	\$ 259,625.00
2036	\$ 272,000.00	\$ 251,900.00	\$ 254,625.00
2037	\$ 264,000.00	\$ 245,900.00	\$ 259,625.00
2038	\$ 256,000.00	\$ 234,900.00	\$ 259,225.00
2039	\$ 248,000.00	\$ 229,100.00	\$ 258,625.00
2040	\$ 240,000.00	\$ 223,300.00	\$ 262,825.00
2041	\$ 232,000.00	\$ 217,500.00	\$ 256,625.00
2042	\$ 224,000.00	\$ 211,700.00	\$ 255,425.00
2043	\$ 216,000.00	\$ 205,900.00	\$ 259,025.00
2044	\$ 208,000.00	\$ 200,100.00	\$ 257,225.00
2045		\$ 189,300.00	\$ 255,225.00
2046		\$ 183,350.00	\$ 257,575.00
2047		\$ 177,400.00	\$ 254,500.00
2048		\$ 171,450.00	\$ 261,212.50
2049		\$ 165,500.00	\$ 257,287.50
2050		\$ 159,550.00	\$ 258,150.00
2051		\$ 153,600.00	\$ 258,587.50
2052		\$ 147,650.00	\$ 258,600.00
2053		\$ 41,700.00	\$ 78,187.50
Total	<u>\$ 5,845,500.00</u>	<u>\$ 6,675,675.00</u>	<u>\$ 7,304,981.26</u>

TOWN OF CHILMARK, MASSACHUSETTS

Comparative projected debt service - Total Fire Ambulance debt service
Includes July 2022 bond issue, but not short-term interest

UniBank Fiscal Advisory Services, Inc.

12/29/2023

<u>Fiscal Year</u>	<u>20 Year Level Principal</u>	<u>30 Year Level Principal</u>	<u>30 Year Level Debt Service</u>
2023	\$ 708,840.00	\$ 708,840.00	\$ 708,840.00
2024	\$ 850,550.00	\$ 850,550.00	\$ 850,550.00
2025	\$ 1,254,800.00	\$ 1,142,200.00	\$ 1,085,831.26
2026	\$ 1,176,800.00	\$ 1,111,450.00	\$ 1,066,125.00
2027	\$ 1,143,300.00	\$ 1,080,700.00	\$ 1,038,625.00
2028	\$ 1,109,800.00	\$ 1,049,950.00	\$ 1,016,125.00
2029	\$ 1,076,300.00	\$ 1,019,200.00	\$ 988,375.00
2030	\$ 1,042,800.00	\$ 988,450.00	\$ 970,625.00
2031	\$ 1,009,300.00	\$ 957,700.00	\$ 947,375.00
2032	\$ 980,450.00	\$ 933,100.00	\$ 928,525.00
2033	\$ 946,600.00	\$ 908,500.00	\$ 904,425.00
2034	\$ 920,000.00	\$ 883,900.00	\$ 891,425.00
2035	\$ 893,400.00	\$ 859,300.00	\$ 873,025.00
2036	\$ 866,800.00	\$ 829,700.00	\$ 849,425.00
2037	\$ 840,200.00	\$ 805,300.00	\$ 835,825.00
2038	\$ 813,600.00	\$ 780,900.00	\$ 816,825.00
2039	\$ 787,000.00	\$ 756,500.00	\$ 797,625.00
2040	\$ 760,400.00	\$ 732,100.00	\$ 783,225.00
2041	\$ 728,800.00	\$ 702,700.00	\$ 753,425.00
2042	\$ 702,400.00	\$ 678,500.00	\$ 733,825.00
2043	\$ 216,000.00	\$ 205,900.00	\$ 259,025.00
2044	\$ 208,000.00	\$ 200,100.00	\$ 257,225.00
2045		\$ 189,300.00	\$ 255,225.00
2046		\$ 183,350.00	\$ 257,575.00
2047		\$ 177,400.00	\$ 254,500.00
2048		\$ 171,450.00	\$ 261,212.50
2049		\$ 165,500.00	\$ 257,287.50
2050		\$ 159,550.00	\$ 258,150.00
2051		\$ 153,600.00	\$ 258,587.50
2052		\$ 147,650.00	\$ 258,600.00
2053		\$ 41,700.00	\$ 78,187.50
Total	<u>\$ 17,476,750.00</u>	<u>\$ 18,015,650.00</u>	<u>\$ 18,936,231.26</u>