

Town of Chilmark, Massachusetts

\$1,325,000 General Obligation Bonds

June 1, 2014

SINGLE PURPOSE

Debt Service Comparison

Part 1 of 2

Date	Total P+I	Net New D/S	Old Net D/S	Savings	Fiscal Total
06/01/2014	-	-	-	-	-
06/15/2014	-	-	-	-	-
06/30/2014	-	-	-	-	-
12/15/2014	214,543.26	214,543.26	210,296.25	(4,247.01)	-
06/15/2015	11,493.75	11,493.75	21,827.50	10,333.75	-
06/30/2015	-	-	-	-	6,086.74
12/15/2015	166,493.75	166,493.75	161,827.50	(4,666.25)	-
06/15/2016	9,943.75	9,943.75	19,202.50	9,258.75	-
06/30/2016	-	-	-	-	4,592.50
12/15/2016	159,943.75	159,943.75	159,202.50	(741.25)	-
06/15/2017	8,443.75	8,443.75	16,402.50	7,958.75	-
06/30/2017	-	-	-	-	7,217.50
12/15/2017	153,443.75	153,443.75	151,402.50	(2,041.25)	-
06/15/2018	6,993.75	6,993.75	13,702.50	6,708.75	-
06/30/2018	-	-	-	-	4,667.50
12/15/2018	146,993.75	146,993.75	148,702.50	1,708.75	-
06/15/2019	5,593.75	5,593.75	11,002.50	5,408.75	-
06/30/2019	-	-	-	-	7,117.50
12/15/2019	145,593.75	145,593.75	146,002.50	408.75	-
06/15/2020	4,193.75	4,193.75	8,302.50	4,108.75	-
06/30/2020	-	-	-	-	4,517.50
12/15/2020	139,193.75	139,193.75	143,302.50	4,108.75	-
06/15/2021	2,843.75	2,843.75	5,602.50	2,758.75	-
06/30/2021	-	-	-	-	6,867.50
12/15/2021	132,843.75	132,843.75	140,602.50	7,758.75	-
06/15/2022	1,462.50	1,462.50	2,835.00	1,372.50	-
06/30/2022	-	-	-	-	9,131.25
12/15/2022	131,462.50	131,462.50	137,835.00	6,372.50	-
06/30/2023	-	-	-	-	6,372.50
Total	\$1,441,480.76	\$1,441,480.76	\$1,523,347.50	\$56,570.49	-