

**Town of Falmouth, Massachusetts**  
**\$4,000,000 General Obligation Municipal Purpose Loan of 2010; Dated March 1, 201**  
**Alternative Energy**  
**Ch.44, s.7(3B) - Auth. 11/13/07, art. 14**

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/04/2010	-	-	-	-	-
08/01/2010	-	-	63,432.29	63,432.29	-
02/01/2011	215,000.00	2.000%	76,118.75	291,118.75	-
06/30/2011	-	-	-	-	354,551.04
08/01/2011	-	-	73,968.75	73,968.75	-
02/01/2012	215,000.00	3.000%	73,968.75	288,968.75	-
06/30/2012	-	-	-	-	362,937.50
08/01/2012	-	-	70,743.75	70,743.75	-
02/01/2013	210,000.00	3.000%	70,743.75	280,743.75	-
06/30/2013	-	-	-	-	351,487.50
08/01/2013	-	-	67,593.75	67,593.75	-
02/01/2014	210,000.00	4.000%	67,593.75	277,593.75	-
06/30/2014	-	-	-	-	345,187.50
08/01/2014	-	-	63,393.75	63,393.75	-
02/01/2015	210,000.00	4.000%	63,393.75	273,393.75	-
06/30/2015	-	-	-	-	336,787.50
08/01/2015	-	-	59,193.75	59,193.75	-
02/01/2016	210,000.00	4.000%	59,193.75	269,193.75	-
06/30/2016	-	-	-	-	328,387.50
08/01/2016	-	-	54,993.75	54,993.75	-
02/01/2017	210,000.00	5.000%	54,993.75	264,993.75	-
06/30/2017	-	-	-	-	319,987.50
08/01/2017	-	-	49,743.75	49,743.75	-
02/01/2018	210,000.00	5.000%	49,743.75	259,743.75	-
06/30/2018	-	-	-	-	309,487.50
08/01/2018	-	-	44,493.75	44,493.75	-
02/01/2019	210,000.00	4.000%	44,493.75	254,493.75	-
06/30/2019	-	-	-	-	298,987.50
08/01/2019	-	-	40,293.75	40,293.75	-
02/01/2020	210,000.00	4.000%	40,293.75	250,293.75	-
06/30/2020	-	-	-	-	290,587.50
08/01/2020	-	-	36,093.75	36,093.75	-
02/01/2021	210,000.00	5.000%	36,093.75	246,093.75	-
06/30/2021	-	-	-	-	282,187.50
08/01/2021	-	-	30,843.75	30,843.75	-
02/01/2022	210,000.00	5.000%	30,843.75	240,843.75	-
06/30/2022	-	-	-	-	271,687.50
08/01/2022	-	-	25,593.75	25,593.75	-
02/01/2023	210,000.00	3.250%	25,593.75	235,593.75	-
06/30/2023	-	-	-	-	261,187.50
08/01/2023	-	-	22,181.25	22,181.25	-
02/01/2024	210,000.00	3.250%	22,181.25	232,181.25	-
06/30/2024	-	-	-	-	254,362.50
08/01/2024	-	-	18,768.75	18,768.75	-
02/01/2025	210,000.00	3.375%	18,768.75	228,768.75	-
06/30/2025	-	-	-	-	247,537.50
08/01/2025	-	-	15,225.00	15,225.00	-
02/01/2026	210,000.00	3.500%	15,225.00	225,225.00	-
06/30/2026	-	-	-	-	240,450.00
08/01/2026	-	-	11,550.00	11,550.00	-
02/01/2027	210,000.00	3.625%	11,550.00	221,550.00	-
06/30/2027	-	-	-	-	233,100.00
08/01/2027	-	-	7,743.75	7,743.75	-
02/01/2028	210,000.00	3.625%	7,743.75	217,743.75	-
06/30/2028	-	-	-	-	225,487.50
08/01/2028	-	-	3,937.50	3,937.50	-
02/01/2029	210,000.00	3.750%	3,937.50	213,937.50	-
06/30/2029	-	-	-	-	217,875.00
<b>Total</b>	<b>\$4,000,000.00</b>	<b>-</b>	<b>\$1,532,263.54</b>	<b>\$5,532,263.54</b>	<b>-</b>

**Yield Statistics**

Accrued Interest from 03/01/2010 to 03/04/2010.....	1,268.65
Bond Year Dollars.....	\$39,548.33
Average Life.....	9.887 Years
Average Coupon.....	3.8744074%
Net Interest Cost (NIC).....	3.2975921%
True Interest Cost (TIC).....	3.1799654%
Bond Yield for Arbitrage Purposes.....	2.6863517%
All Inclusive Cost (AIC).....	3.2266080%
<b>IRS Form 8038</b>	
Net Interest Cost.....	3.1281613%
Weighted Average Maturity.....	9.700 Years

**Town of Falmouth, Massachusetts**  
**\$21,717,000 General Obligation Municipal Purpose Loan of 2011 Bonds**  
**\$992,000 Alternative Energy (I) , Dated July 14, 2011**  
**Art. 16, Ch. 44 s. 7(3B) auth. 11/12/08**

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
07/14/2011	-	-	-	-	-
04/15/2012	-	-	24,767.33	24,767.33	-
06/30/2012	-	-	-	-	24,767.33
10/15/2012	42,000.00	2.250%	16,450.63	58,450.63	-
04/15/2013	-	-	15,978.13	15,978.13	-
06/30/2013	-	-	-	-	74,428.76
10/15/2013	45,000.00	2.250%	15,978.13	60,978.13	-
04/15/2014	-	-	15,471.88	15,471.88	-
06/30/2014	-	-	-	-	76,450.01
10/15/2014	50,000.00	2.250%	15,471.88	65,471.88	-
04/15/2015	-	-	14,909.38	14,909.38	-
06/30/2015	-	-	-	-	80,381.26
10/15/2015	50,000.00	2.000%	14,909.38	64,909.38	-
04/15/2016	-	-	14,409.38	14,409.38	-
06/30/2016	-	-	-	-	79,318.76
10/15/2016	50,000.00	2.000%	14,409.38	64,409.38	-
04/15/2017	-	-	13,909.38	13,909.38	-
06/30/2017	-	-	-	-	78,318.76
10/15/2017	50,000.00	4.000%	13,909.38	63,909.38	-
04/15/2018	-	-	12,909.38	12,909.38	-
06/30/2018	-	-	-	-	76,818.76
10/15/2018	55,000.00	3.000%	12,909.38	67,909.38	-
04/15/2019	-	-	12,084.38	12,084.38	-
06/30/2019	-	-	-	-	79,993.76
10/15/2019	55,000.00	3.000%	12,084.38	67,084.38	-
04/15/2020	-	-	11,259.38	11,259.38	-
06/30/2020	-	-	-	-	78,343.76
10/15/2020	55,000.00	3.000%	11,259.38	66,259.38	-
04/15/2021	-	-	10,434.38	10,434.38	-
06/30/2021	-	-	-	-	76,693.76
10/15/2021	60,000.00	4.000%	10,434.38	70,434.38	-
04/15/2022	-	-	9,234.38	9,234.38	-
06/30/2022	-	-	-	-	79,668.76
10/15/2022	60,000.00	4.000%	9,234.38	69,234.38	-
04/15/2023	-	-	8,034.38	8,034.38	-
06/30/2023	-	-	-	-	77,268.76
10/15/2023	65,000.00	3.375%	8,034.38	73,034.38	-
04/15/2024	-	-	6,937.50	6,937.50	-
06/30/2024	-	-	-	-	79,971.88
10/15/2024	65,000.00	3.500%	6,937.50	71,937.50	-
04/15/2025	-	-	5,800.00	5,800.00	-
06/30/2025	-	-	-	-	77,737.50
10/15/2025	70,000.00	4.000%	5,800.00	75,800.00	-
04/15/2026	-	-	4,400.00	4,400.00	-
06/30/2026	-	-	-	-	80,200.00
10/15/2026	70,000.00	4.000%	4,400.00	74,400.00	-
04/15/2027	-	-	3,000.00	3,000.00	-
06/30/2027	-	-	-	-	77,400.00
10/15/2027	75,000.00	4.000%	3,000.00	78,000.00	-
04/15/2028	-	-	1,500.00	1,500.00	-
06/30/2028	-	-	-	-	79,500.00
10/15/2028	75,000.00	4.000%	1,500.00	76,500.00	-
06/30/2029	-	-	-	-	76,500.00
<b>Total</b>	<b>\$992,000.00</b>	<b>-</b>	<b>\$361,761.82</b>	<b>\$1,353,761.82</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars.....	\$9,992.76
Average Life.....	10.073 Years
Average Coupon.....	3.6202397%
Net Interest Cost (NIC).....	3.4637705%
True Interest Cost (TIC).....	3.3969167%
Bond Yield for Arbitrage Purposes.....	3.4254872%
All Inclusive Cost (AIC).....	3.3969167%
<b>IRS Form 8038</b>	
Net Interest Cost.....	3.2570656%
Weighted Average Maturity.....	9.997 Years