

Town of Lancaster, Massachusetts
\$6,005,000 General Obligation Refunding Bonds; Dated April 19, 2012
Current Refunding of 4/15/02

Debt Service Schedule

DATE	PRINCIPAL	COUPON	INTEREST	TOTAL P+I	Fiscal Total
04/19/2012	-	-	-	-	-
10/15/2012	-	-	79,273.33	79,273.33	-
04/15/2013	550,000.00	3.000%	81,075.00	631,075.00	-
06/30/2013	-	-	-	-	710,348.33
10/15/2013	-	-	72,825.00	72,825.00	-
04/15/2014	565,000.00	3.000%	72,825.00	637,825.00	-
06/30/2014	-	-	-	-	710,650.00
10/15/2014	-	-	64,350.00	64,350.00	-
04/15/2015	590,000.00	3.000%	64,350.00	654,350.00	-
06/30/2015	-	-	-	-	718,700.00
10/15/2015	-	-	55,500.00	55,500.00	-
04/15/2016	595,000.00	2.000%	55,500.00	650,500.00	-
06/30/2016	-	-	-	-	706,000.00
10/15/2016	-	-	49,550.00	49,550.00	-
04/15/2017	600,000.00	2.000%	49,550.00	649,550.00	-
06/30/2017	-	-	-	-	699,100.00
10/15/2017	-	-	43,550.00	43,550.00	-
04/15/2018	605,000.00	2.000%	43,550.00	648,550.00	-
06/30/2018	-	-	-	-	692,100.00
10/15/2018	-	-	37,500.00	37,500.00	-
04/15/2019	615,000.00	3.000%	37,500.00	652,500.00	-
06/30/2019	-	-	-	-	690,000.00
10/15/2019	-	-	28,275.00	28,275.00	-
04/15/2020	630,000.00	3.000%	28,275.00	658,275.00	-
06/30/2020	-	-	-	-	686,550.00
10/15/2020	-	-	18,825.00	18,825.00	-
04/15/2021	620,000.00	3.000%	18,825.00	638,825.00	-
06/30/2021	-	-	-	-	657,650.00
10/15/2021	-	-	9,525.00	9,525.00	-
04/15/2022	635,000.00	3.000%	9,525.00	644,525.00	-
06/30/2022	-	-	-	-	654,050.00
Total	\$6,005,000.00	-	\$920,148.33	\$6,925,148.33	-

Yield Statistics

Bond Year Dollars.....	\$33,668.28
Average Life.....	5.607 Years
Average Coupon.....	2.7329831%
Net Interest Cost (NIC).....	1.9328628%
True Interest Cost (TIC).....	1.8707208%
Bond Yield for Arbitrage Purposes.....	1.7447215%
All Inclusive Cost (AIC).....	2.0768732%

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Net Interest Cost.....	1.7121250%
Weighted Average Maturity.....	5.638 Years

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