County of Grafton
$30M-25 Years
Debt Service Schedule

$ 30,000,000.00

Dated: 07/01/2026
Delivered: 07/01/2026
No Calls

Fiscal Year	*Coupon Date*	*Principal Payment*	*Coupon Rate*	*Interest Payment*	*Credit Enhancements*	*Periodic Debt Service*	*Fiscal Debt Service*	*Outstanding Debt*
2027	1/1/2027			570,000.00	-	570,000.00	570,000.00	30,000,000.00
2028	7/1/2027	1,200,000.00	2.500	570,000.00	-	1,770,000.00	-	28,800,000.00
	1/1/2028			555,000.00	-	555,000.00	2,325,000.00	28,800,000.00
2029	7/1/2028	1,200,000.00	2.500	555,000.00	-	1,755,000.00	-	27,600,000.00
	1/1/2029			540,000.00	-	540,000.00	2,295,000.00	27,600,000.00
2030	7/1/2029	1,200,000.00	2.500	540,000.00	-	1,740,000.00	-	26,400,000.00
	1/1/2030			525,000.00	-	525,000.00	2,265,000.00	26,400,000.00
2031	7/1/2030	1,200,000.00	2.500	525,000.00	-	1,725,000.00	-	25,200,000.00
	1/1/2031			510,000.00	-	510,000.00	2,235,000.00	25,200,000.00
2032	7/1/2031	1,200,000.00	2.500	510,000.00	-	1,710,000.00	-	24,000,000.00
	1/1/2032			495,000.00	-	495,000.00	2,205,000.00	24,000,000.00
2033	7/1/2032	1,200,000.00	3.500	495,000.00	-	1,695,000.00	-	22,800,000.00
	1/1/2033			474,000.00	-	474,000.00	2,169,000.00	22,800,000.00
2034	7/1/2033	1,200,000.00	3.500	474,000.00	-	1,674,000.00	-	21,600,000.00
	1/1/2034			453,000.00	-	453,000.00	2,127,000.00	21,600,000.00
2035	7/1/2034	1,200,000.00	3.500	453,000.00	-	1,653,000.00	-	20,400,000.00
	1/1/2035			432,000.00	-	432,000.00	2,085,000.00	20,400,000.00
2036	7/1/2035	1,200,000.00	3.500	432,000.00	-	1,632,000.00	-	19,200,000.00
	1/1/2036			411,000.00	-	411,000.00	2,043,000.00	19,200,000.00
2037	7/1/2036	1,200,000.00	3.500	411,000.00	-	1,611,000.00	-	18,000,000.00
	1/1/2037			390,000.00	-	390,000.00	2,001,000.00	18,000,000.00
2038	7/1/2037	1,200,000.00	4.000	390,000.00	-	1,590,000.00	-	16,800,000.00
	1/1/2038			366,000.00	-	366,000.00	1,956,000.00	16,800,000.00
2039	7/1/2038	1,200,000.00	4.000	366,000.00	-	1,566,000.00	-	15,600,000.00
	1/1/2039			342,000.00	-	342,000.00	1,908,000.00	15,600,000.00
2040	7/1/2039	1,200,000.00	4.000	342,000.00	-	1,542,000.00	-	14,400,000.00
	1/1/2040			318,000.00	-	318,000.00	1,860,000.00	14,400,000.00
2041	7/1/2040	1,200,000.00	4.000	318,000.00	-	1,518,000.00	-	13,200,000.00
	1/1/2041			294,000.00	-	294,000.00	1,812,000.00	13,200,000.00
2042	7/1/2041	1,200,000.00	4.000	294,000.00	-	1,494,000.00	-	12,000,000.00
	1/1/2042			270,000.00	-	270,000.00	1,764,000.00	12,000,000.00
2043	7/1/2042	1,200,000.00	4.250	270,000.00	-	1,470,000.00	-	10,800,000.00
	1/1/2043			244,500.00	-	244,500.00	1,714,500.00	10,800,000.00
2044	7/1/2043	1,200,000.00	4.250	244,500.00	-	1,444,500.00	-	9,600,000.00
	1/1/2044			219,000.00	-	219,000.00	1,663,500.00	9,600,000.00
2045	7/1/2044	1,200,000.00	4.250	219,000.00	-	1,419,000.00	-	8,400,000.00
	1/1/2045			193,500.00	-	193,500.00	1,612,500.00	8,400,000.00
2046	7/1/2045	1,200,000.00	4.250	193,500.00	-	1,393,500.00	-	7,200,000.00
	1/1/2046			168,000.00	-	168,000.00	1,561,500.00	7,200,000.00
2047	7/1/2046	1,200,000.00	4.250	168,000.00	-	1,368,000.00	-	6,000,000.00
	1/1/2047			142,500.00	-	142,500.00	1,510,500.00	6,000,000.00
2048	7/1/2047	1,200,000.00	4.750	142,500.00	-	1,342,500.00	-	4,800,000.00
	1/1/2048			114,000.00	-	114,000.00	1,456,500.00	4,800,000.00
2049	7/1/2048	1,200,000.00	4.750	114,000.00	-	1,314,000.00	-	3,600,000.00
	1/1/2049			85,500.00	-	85,500.00	1,399,500.00	3,600,000.00
2050	7/1/2049	1,200,000.00	4.750	85,500.00	-	1,285,500.00	-	2,400,000.00
	1/1/2050			57,000.00	-	57,000.00	1,342,500.00	2,400,000.00
2051	7/1/2050	1,200,000.00	4.750	57,000.00	-	1,257,000.00	-	1,200,000.00
	1/1/2051			28,500.00	-	28,500.00	1,285,500.00	1,200,000.00

County of Grafton
$30M-25 Years
Debt Service Schedule
$ 30,000,000.00

Dated: 07/01/2026
Delivered: 07/01/2026
No Calls

Fiscal Year	*Coupon Date*	*Principal Payment*	*Coupon Rate*	*Interest Payment*	*Credit Enhancements*	*Periodic Debt Service*	*Fiscal Debt Service*	*Outstanding Debt*
2052	7/1/2051	1,200,000.00	4.750	28,500.00	-	1,228,500.00	1,228,500.00	
		30,000,000.00		**16,395,000.00**		**46,395,000.00**		

True Interest Cost (TIC)	**4.1431350**	***Arbitrage Yield Limit (AYL)***	**0.0000000**
Net Interest Cost (NIC)	**4.2038462**	***Arbitrage Net Interest Cost (ANIC)***	**0.0000000**
Accrued Interest	**0.00**		

County of Grafton
$17M-25 Years
Debt Service Schedule

$ 17,000,000.00

Dated: 07/01/2027
Delivered: 07/01/2027
No Calls

Fiscal Year	*Coupon Date*	*Principal Payment*	*Coupon Rate*	*Interest Payment*	*Credit Enhancements*	*Periodic Debt Service*	*Fiscal Debt Service*	*Outstanding Debt*
2028	1/1/2028			323,000.00	-	323,000.00	323,000.00	17,000,000.00
2029	7/1/2028	680,000.00	2.500	323,000.00	-	1,003,000.00	-	16,320,000.00
	1/1/2029			314,500.00	-	314,500.00	1,317,500.00	16,320,000.00
2030	7/1/2029	680,000.00	2.500	314,500.00	-	994,500.00	-	15,640,000.00
	1/1/2030			306,000.00	-	306,000.00	1,300,500.00	15,640,000.00
2031	7/1/2030	680,000.00	2.500	306,000.00	-	986,000.00	-	14,960,000.00
	1/1/2031			297,500.00	-	297,500.00	1,283,500.00	14,960,000.00
2032	7/1/2031	680,000.00	2.500	297,500.00	-	977,500.00	-	14,280,000.00
	1/1/2032			289,000.00	-	289,000.00	1,266,500.00	14,280,000.00
2033	7/1/2032	680,000.00	2.500	289,000.00	-	969,000.00	-	13,600,000.00
	1/1/2033			280,500.00	-	280,500.00	1,249,500.00	13,600,000.00
2034	7/1/2033	680,000.00	3.500	280,500.00	-	960,500.00	-	12,920,000.00
	1/1/2034			268,600.00	-	268,600.00	1,229,100.00	12,920,000.00
2035	7/1/2034	680,000.00	3.500	268,600.00	-	948,600.00	-	12,240,000.00
	1/1/2035			256,700.00	-	256,700.00	1,205,300.00	12,240,000.00
2036	7/1/2035	680,000.00	3.500	256,700.00	-	936,700.00	-	11,560,000.00
	1/1/2036			244,800.00	-	244,800.00	1,181,500.00	11,560,000.00
2037	7/1/2036	680,000.00	3.500	244,800.00	-	924,800.00	-	10,880,000.00
	1/1/2037			232,900.00	-	232,900.00	1,157,700.00	10,880,000.00
2038	7/1/2037	680,000.00	3.500	232,900.00	-	912,900.00	-	10,200,000.00
	1/1/2038			221,000.00	-	221,000.00	1,133,900.00	10,200,000.00
2039	7/1/2038	680,000.00	4.000	221,000.00	-	901,000.00	-	9,520,000.00
	1/1/2039			207,400.00	-	207,400.00	1,108,400.00	9,520,000.00
2040	7/1/2039	680,000.00	4.000	207,400.00	-	887,400.00	-	8,840,000.00
	1/1/2040			193,800.00	-	193,800.00	1,081,200.00	8,840,000.00
2041	7/1/2040	680,000.00	4.000	193,800.00	-	873,800.00	-	8,160,000.00
	1/1/2041			180,200.00	-	180,200.00	1,054,000.00	8,160,000.00
2042	7/1/2041	680,000.00	4.000	180,200.00	-	860,200.00	-	7,480,000.00
	1/1/2042			166,600.00	-	166,600.00	1,026,800.00	7,480,000.00
2043	7/1/2042	680,000.00	4.000	166,600.00	-	846,600.00	-	6,800,000.00
	1/1/2043			153,000.00	-	153,000.00	999,600.00	6,800,000.00
2044	7/1/2043	680,000.00	4.250	153,000.00	-	833,000.00	-	6,120,000.00
	1/1/2044			138,550.00	-	138,550.00	971,550.00	6,120,000.00
2045	7/1/2044	680,000.00	4.250	138,550.00	-	818,550.00	-	5,440,000.00
	1/1/2045			124,100.00	-	124,100.00	942,650.00	5,440,000.00
2046	7/1/2045	680,000.00	4.250	124,100.00	-	804,100.00	-	4,760,000.00
	1/1/2046			109,650.00	-	109,650.00	913,750.00	4,760,000.00
2047	7/1/2046	680,000.00	4.250	109,650.00	-	789,650.00	-	4,080,000.00
	1/1/2047			95,200.00	-	95,200.00	884,850.00	4,080,000.00
2048	7/1/2047	680,000.00	4.250	95,200.00	-	775,200.00	-	3,400,000.00
	1/1/2048			80,750.00	-	80,750.00	855,950.00	3,400,000.00
2049	7/1/2048	680,000.00	4.750	80,750.00	-	760,750.00	-	2,720,000.00
	1/1/2049			64,600.00	-	64,600.00	825,350.00	2,720,000.00
2050	7/1/2049	680,000.00	4.750	64,600.00	-	744,600.00	-	2,040,000.00
	1/1/2050			48,450.00	-	48,450.00	793,050.00	2,040,000.00
2051	7/1/2050	680,000.00	4.750	48,450.00	-	728,450.00	-	1,360,000.00
	1/1/2051			32,300.00	-	32,300.00	760,750.00	1,360,000.00
2052	7/1/2051	680,000.00	4.750	32,300.00	-	712,300.00	-	680,000.00
	1/1/2052			16,150.00	-	16,150.00	728,450.00	680,000.00

County of Grafton
$17M-25 Years
Debt Service Schedule

$ 17,000,000.00

Dated: 07/01/2027
Delivered: 07/01/2027
No Calls

Fiscal Year	*Coupon Date*	*Principal Payment*	*Coupon Rate*	*Interest Payment*	*Credit Enhancements*	*Periodic Debt Service*	*Fiscal Debt Service*	*Outstanding Debt*
2053	7/1/2052	680,000.00	4.750	16,150.00	-	696,150.00	696,150.00	
		17,000,000.00		**9,290,500.00**		**26,290,500.00**		

True Interest Cost (TIC)	**4.1431350**	***Arbitrage Yield Limit (AYL)***	**0.0000000**
Net Interest Cost (NIC)	**4.2038462**	***Arbitrage Net Interest Cost (ANIC)***	**0.0000000**
Accrued Interest	**0.00**		