Serial Debenture Schedule

Organization Name	City of Stratford
Principal Amount	$ 9,230,915.00
Annual Interest Rate	6.50 %
Loan Term (Year)	8
Debenture Date (mm/dd/yyyy)	04/30/2024
Maturity Date (mm/dd/yyyy)	04/30/2032
Payment Frequency	Monthly
Loan Type	Serial

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
05/31/2024	$ 147,115.07	$ 96,155.36	$ 50,959.71	$ 9,134,759.64
06/30/2024	$ 144,957.50	$ 96,155.36	$ 48,802.14	$ 9,038,604.28
07/31/2024	$ 146,053.41	$ 96,155.36	$ 49,898.05	$ 8,942,448.92
08/31/2024	$ 145,522.58	$ 96,155.36	$ 49,367.22	$ 8,846,293.56
09/30/2024	$ 143,416.38	$ 96,155.36	$ 47,261.02	$ 8,750,138.20
10/31/2024	$ 144,460.92	$ 96,155.36	$ 48,305.56	$ 8,653,982.84
11/30/2024	$ 142,388.97	$ 96,155.36	$ 46,233.61	$ 8,557,827.48
12/31/2024	$ 143,399.26	$ 96,155.36	$ 47,243.90	$ 8,461,672.12
01/31/2025	$ 142,868.43	$ 96,155.36	$ 46,713.07	$ 8,365,516.76
02/28/2025	$ 137,868.35	$ 96,155.36	$ 41,712.99	$ 8,269,361.40
03/31/2025	$ 141,806.77	$ 96,155.36	$ 45,651.41	$ 8,173,206.04
04/30/2025	$ 139,820.43	$ 96,155.36	$ 43,665.07	$ 8,077,050.68
05/31/2025	$ 140,745.11	$ 96,155.36	$ 44,589.75	$ 7,980,895.32
06/30/2025	$ 138,793.02	$ 96,155.36	$ 42,637.66	$ 7,884,739.96
07/31/2025	$ 139,683.44	$ 96,155.36	$ 43,528.08	$ 7,788,584.60
08/31/2025	$ 139,152.61	$ 96,155.36	$ 42,997.25	$ 7,692,429.24
09/30/2025	$ 137,251.90	$ 96,155.36	$ 41,096.54	$ 7,596,273.88
10/31/2025	$ 138,090.95	$ 96,155.36	$ 41,935.59	$ 7,500,118.52
11/30/2025	$ 136,224.49	$ 96,155.36	$ 40,069.13	$ 7,403,963.16
12/31/2025	$ 137,029.29	$ 96,155.36	$ 40,873.93	$ 7,307,807.80
01/31/2026	$ 136,498.46	$ 96,155.36	$ 40,343.10	$ 7,211,652.44
02/28/2026	$ 132,114.83	$ 96,155.36	$ 35,959.47	$ 7,115,497.08
03/31/2026	$ 135,436.80	$ 96,155.36	$ 39,281.44	$ 7,019,341.72
04/30/2026	$ 133,655.95	$ 96,155.36	$ 37,500.59	$ 6,923,186.36
05/31/2026	$ 134,375.14	$ 96,155.36	$ 38,219.78	$ 6,827,031.00
06/30/2026	$ 132,628.54	$ 96,155.36	$ 36,473.18	$ 6,730,875.64
07/31/2026	$ 133,313.48	$ 96,155.36	$ 37,158.12	$ 6,634,720.28
08/31/2026	$ 132,782.65	$ 96,155.36	$ 36,627.29	$ 6,538,564.92
09/30/2026	$ 131,087.42	$ 96,155.36	$ 34,932.06	$ 6,442,409.56
10/31/2026	$ 131,720.99	$ 96,155.36	$ 35,565.63	$ 6,346,254.20
11/30/2026	$ 130,060.01	$ 96,155.36	$ 33,904.65	$ 6,250,098.84
12/31/2026	$ 130,659.33	$ 96,155.36	$ 34,503.97	$ 6,153,943.48
01/31/2027	$ 130,128.50	$ 96,155.36	$ 33,973.14	$ 6,057,788.12
02/28/2027	$ 126,361.32	$ 96,155.36	$ 30,205.96	$ 5,961,632.76
03/31/2027	$ 129,066.84	$ 96,155.36	$ 32,911.48	$ 5,865,477.40

04/30/2027	$ 127,491.47	$ 96,155.36	$ 31,336.11	$ 5,769,322.04
05/31/2027	$ 128,005.18	$ 96,155.36	$ 31,849.82	$ 5,673,166.68
06/30/2027	$ 126,464.06	$ 96,155.36	$ 30,308.70	$ 5,577,011.32
07/31/2027	$ 126,943.52	$ 96,155.36	$ 30,788.16	$ 5,480,855.96
08/31/2027	$ 126,412.69	$ 96,155.36	$ 30,257.33	$ 5,384,700.60
09/30/2027	$ 124,922.94	$ 96,155.36	$ 28,767.58	$ 5,288,545.24
10/31/2027	$ 125,351.03	$ 96,155.36	$ 29,195.67	$ 5,192,389.88
11/30/2027	$ 123,895.53	$ 96,155.36	$ 27,740.17	$ 5,096,234.52
12/31/2027	$ 124,289.37	$ 96,155.36	$ 28,134.01	$ 5,000,079.16
01/31/2028	$ 123,758.54	$ 96,155.36	$ 27,603.18	$ 4,903,923.80
02/29/2028	$ 121,481.10	$ 96,155.36	$ 25,325.74	$ 4,807,768.44
03/31/2028	$ 122,696.88	$ 96,155.36	$ 26,541.52	$ 4,711,613.08
04/30/2028	$ 121,326.99	$ 96,155.36	$ 25,171.63	$ 4,615,457.72
05/31/2028	$ 121,635.22	$ 96,155.36	$ 25,479.86	$ 4,519,302.36
06/30/2028	$ 120,299.58	$ 96,155.36	$ 24,144.22	$ 4,423,147.00
07/31/2028	$ 120,573.56	$ 96,155.36	$ 24,418.20	$ 4,326,991.64
08/31/2028	$ 120,042.72	$ 96,155.36	$ 23,887.36	$ 4,230,836.28
09/30/2028	$ 118,758.46	$ 96,155.36	$ 22,603.10	$ 4,134,680.92
10/31/2028	$ 118,981.06	$ 96,155.36	$ 22,825.70	$ 4,038,525.56
11/30/2028	$ 117,731.04	$ 96,155.36	$ 21,575.68	$ 3,942,370.20
12/31/2028	$ 117,919.40	$ 96,155.36	$ 21,764.04	$ 3,846,214.84
01/31/2029	$ 117,388.57	$ 96,155.36	$ 21,233.21	$ 3,750,059.48
02/28/2029	$ 114,854.29	$ 96,155.36	$ 18,698.93	$ 3,653,904.12
03/31/2029	$ 116,326.91	$ 96,155.36	$ 20,171.55	$ 3,557,748.76
04/30/2029	$ 115,162.51	$ 96,155.36	$ 19,007.15	$ 3,461,593.40
05/31/2029	$ 115,265.25	$ 96,155.36	$ 19,109.89	$ 3,365,438.04
06/30/2029	$ 114,135.10	$ 96,155.36	$ 17,979.74	$ 3,269,282.68
07/31/2029	$ 114,203.59	$ 96,155.36	$ 18,048.23	$ 3,173,127.32
08/31/2029	$ 113,672.76	$ 96,155.36	$ 17,517.40	$ 3,076,971.96
09/30/2029	$ 112,593.98	$ 96,155.36	$ 16,438.62	$ 2,980,816.60
10/31/2029	$ 112,611.10	$ 96,155.36	$ 16,455.74	$ 2,884,661.24
11/30/2029	$ 111,566.56	$ 96,155.36	$ 15,411.20	$ 2,788,505.88
12/31/2029	$ 111,549.44	$ 96,155.36	$ 15,394.08	$ 2,692,350.52
01/31/2030	$ 111,018.61	$ 96,155.36	$ 14,863.25	$ 2,596,195.16
02/28/2030	$ 109,100.77	$ 96,155.36	$ 12,945.41	$ 2,500,039.80
03/31/2030	$ 109,956.95	$ 96,155.36	$ 13,801.59	$ 2,403,884.44
04/30/2030	$ 108,998.03	$ 96,155.36	$ 12,842.67	$ 2,307,729.08
05/31/2030	$ 108,895.29	$ 96,155.36	$ 12,739.93	$ 2,211,573.72
06/30/2030	$ 107,970.62	$ 96,155.36	$ 11,815.26	$ 2,115,418.36
07/31/2030	$ 107,833.63	$ 96,155.36	$ 11,678.27	$ 2,019,263.00
08/31/2030	$ 107,302.80	$ 96,155.36	$ 11,147.44	$ 1,923,107.64
09/30/2030	$ 106,429.50	$ 96,155.36	$ 10,274.14	$ 1,826,952.28
10/31/2030	$ 106,241.14	$ 96,155.36	$ 10,085.78	$ 1,730,796.92
11/30/2030	$ 105,402.08	$ 96,155.36	$ 9,246.72	$ 1,634,641.56
12/31/2030	$ 105,179.48	$ 96,155.36	$ 9,024.12	$ 1,538,486.20
01/31/2031	$ 104,648.65	$ 96,155.36	$ 8,493.29	$ 1,442,330.84
02/28/2031	$ 103,347.26	$ 96,155.36	$ 7,191.90	$ 1,346,175.48
03/31/2031	$ 103,586.99	$ 96,155.36	$ 7,431.63	$ 1,250,020.12

04/30/2031	$ 102,833.55	$ 96,155.36	$ 6,678.19	$ 1,153,864.76
05/31/2031	$ 102,525.33	$ 96,155.36	$ 6,369.97	$ 1,057,709.40
06/30/2031	$ 101,806.14	$ 96,155.36	$ 5,650.78	$ 961,554.04
07/31/2031	$ 101,463.67	$ 96,155.36	$ 5,308.31	$ 865,398.68
08/31/2031	$ 100,932.83	$ 96,155.36	$ 4,777.47	$ 769,243.32
09/30/2031	$ 100,265.02	$ 96,155.36	$ 4,109.66	$ 673,087.96
10/31/2031	$ 99,871.17	$ 96,155.36	$ 3,715.81	$ 576,932.60
11/30/2031	$ 99,237.60	$ 96,155.36	$ 3,082.24	$ 480,777.24
12/31/2031	$ 98,809.51	$ 96,155.36	$ 2,654.15	$ 384,621.88
01/31/2032	$ 98,278.68	$ 96,155.36	$ 2,123.32	$ 288,466.52
02/29/2032	$ 97,645.11	$ 96,155.36	$ 1,489.75	$ 192,311.16
03/31/2032	$ 97,217.02	$ 96,155.36	$ 1,061.66	$ 96,155.80
04/30/2032	$ 96,669.51	$ 96,155.80	$ 513.71	$ 00.00
	$ 11,658,316.48	$ 9,230,915.00	$ 2,427,401.48	