

	\$ 21,093,242.15	\$ 150,860.00	\$ 167,831.75	\$ 322,950.40	\$ 691,600	\$ 7,290,000	\$ 12,470,000	\$ 21,093,242.15		\$ 21,870,000
	RSU #13 - 2013A	MMBB - 50 - 2002A	RSU #13 - 2017S-SRRF	QZAB	Series A	Series B	Per FY		MCST	
7/1/2020			\$ 40,368.80							
9/15/2020				\$ 53,200						
10/1/2020					\$ 405,000	\$ 655,000				
11/1/2020	\$ 37,715.00	\$ 83,915.88					\$ 1,275,200		\$ 1,215,000	
7/1/2021			\$ 40,368.80							
9/15/2021				\$ 53,200						
10/1/2021					\$ 405,000	\$ 655,000				
11/1/2021	\$ 37,715.00	\$ 83,915.88					\$ 1,275,200		\$ 1,215,000	
7/1/2022			\$ 40,368.80							
9/15/2022				\$ 53,200						
10/1/2022					\$ 405,000	\$ 655,000				
11/1/2022	\$ 37,715.00						\$ 1,191,284		\$ 1,215,000	
7/1/2023			\$ 40,368.80							
9/15/2023				\$ 53,200						
10/1/2023					\$ 405,000	\$ 655,000				
11/1/2023	\$ 37,715.00						\$ 1,191,284		\$ 1,215,000	
7/1/2024			\$ 40,368.80							
9/15/2024				\$ 53,200						
10/1/2024					\$ 405,000	\$ 655,000				
11/1/2024							\$ 1,153,569		\$ 1,215,000	
7/1/2025			\$ 40,368.80							
9/15/2025				\$ 53,200						
10/1/2025					\$ 405,000	\$ 655,000				
11/1/2025							\$ 1,153,569		\$ 1,215,000	
7/1/2026			\$ 40,368.80							
9/15/2026				\$ 53,200						
10/1/2026					\$ 405,000	\$ 655,000				
11/1/2026							\$ 1,153,569		\$ 1,215,000	
7/1/2027			\$ 40,368.80							
9/15/2027				\$ 53,200						
10/1/2027					\$ 405,000	\$ 655,000				
11/1/2027							\$ 1,153,569		\$ 1,215,000	
9/15/2028				\$ 53,200						
10/1/2028					\$ 405,000	\$ 655,000				
11/1/2028							\$ 1,113,200		\$ 1,215,000	
9/15/2029				\$ 53,200						
10/1/2029					\$ 405,000	\$ 655,000				
11/1/2029							\$ 1,113,200		\$ 1,215,000	
9/15/2030				\$ 53,200						
10/1/2030					\$ 405,000	\$ 655,000				
11/1/2030							\$ 1,113,200		\$ 1,215,000	
9/15/2031				\$ 53,200						
10/1/2031					\$ 405,000	\$ 655,000				
11/1/2031							\$ 1,113,200		\$ 1,215,000	
9/15/2032				\$ 53,200						
10/1/2032					\$ 405,000	\$ 655,000				
11/1/2032							\$ 1,113,200		\$ 1,215,000	

	FY21	Local %	
Cushing	13.96%	\$	2,944,617
Owls Head	15.24%	\$	3,214,610
Rockland	39.75%	\$	8,384,564
So. Thomaston	12.08%	\$	2,548,064
Thomaston	18.97%	\$	4,001,388
Total Outstanding Debt 6-30-2020		\$	21,093,242

10/1/2033	\$ 405,000	\$ 655,000			
11/1/2033			\$ 1,060,000		\$ 1,215,000
10/1/2034	\$ 405,000	\$ 660,000			
11/1/2034			\$ 1,065,000		\$ 1,215,000
10/1/2035	\$ 405,000	\$ 660,000			
11/1/2035			\$ 1,065,000		\$ 1,215,000
10/1/2036	\$ 405,000	\$ 660,000			
11/1/2036			\$ 1,065,000		\$ 1,215,000
10/1/2037	\$ 405,000	\$ 660,000			
11/1/2037			\$ 1,065,000		\$ 1,215,000
10/1/2038		\$ 660,000	\$ 660,000		