

State and Local Governments
Municipal Financing Project

Dated Date Monday, January 1, 2018
Delivery Date Monday, January 15, 2018

Debt Service Schedule

Date	Principal	Bond Type	Coupon	Interest	Debt Service	Fiscal Total	Bond Balance
7/1/2018				193,420.00	193,420.00	193,420.00	20,255,000.00
1/1/2019				193,420.00	193,420.00		20,255,000.00
7/1/2019				193,420.00	193,420.00	386,840.00	20,255,000.00
1/1/2020				193,420.00	193,420.00		20,255,000.00
7/1/2020	875,000.00	Standard	0.900000	193,420.00	1,068,420.00	1,261,840.00	19,380,000.00
1/1/2021				189,482.50	189,482.50		
7/1/2021	885,000.00	Standard	1.000000	189,482.50	1,074,482.50	1,263,965.00	18,495,000.00
1/1/2022				185,057.50	185,057.50		
7/1/2022	890,000.00	Standard	1.100000	185,057.50	1,075,057.50	1,260,115.00	17,605,000.00
1/1/2023				180,162.50	180,162.50		
7/1/2023	900,000.00	Standard	1.200000	180,162.50	1,080,162.50	1,260,325.00	16,705,000.00
1/1/2024				174,762.50	174,762.50		
7/1/2024	910,000.00	Standard	1.300000	174,762.50	1,084,762.50	1,259,525.00	15,795,000.00
1/1/2025				168,847.50	168,847.50		
7/1/2025	925,000.00	Standard	1.400000	168,847.50	1,093,847.50	1,262,695.00	14,870,000.00
1/1/2026				162,372.50	162,372.50		
7/1/2026	935,000.00	Standard	1.500000	162,372.50	1,097,372.50	1,259,745.00	13,935,000.00
1/1/2027				155,360.00	155,360.00		
7/1/2027	950,000.00	Standard	1.600000	155,360.00	1,105,360.00	1,260,720.00	12,985,000.00
1/1/2028				147,760.00	147,760.00		
7/1/2028	965,000.00	Standard	1.700000	147,760.00	1,112,760.00	1,260,520.00	12,020,000.00
1/1/2029				139,557.50	139,557.50		
7/1/2029	985,000.00	Standard	1.800000	139,557.50	1,124,557.50	1,264,115.00	11,035,000.00

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1/1/2030				130,692.50	130,692.50		
7/1/2030	1,000,000.00	Standard	1.900000	130,692.50	1,130,692.50	1,261,385.00	10,035,000.00
1/1/2031				121,192.50	121,192.50		
7/1/2031	1,020,000.00	Standard	2.000000	121,192.50	1,141,192.50	1,262,385.00	9,015,000.00
1/1/2032				110,992.50	110,992.50		
7/1/2032	1,040,000.00	Standard	2.100000	110,992.50	1,150,992.50	1,261,985.00	7,975,000.00
1/1/2033				100,072.50	100,072.50		
7/1/2033	1,060,000.00	Standard	2.200000	100,072.50	1,160,072.50	1,260,145.00	6,915,000.00
1/1/2034				88,412.50	88,412.50		
7/1/2034	1,085,000.00	Standard	2.300000	88,412.50	1,173,412.50	1,261,825.00	5,830,000.00
1/1/2035				75,935.00	75,935.00		
7/1/2035	1,110,000.00	Standard	2.400000	75,935.00	1,185,935.00	1,261,870.00	4,720,000.00
1/1/2036				62,615.00	62,615.00		
7/1/2036	1,135,000.00	Standard	2.500000	62,615.00	1,197,615.00	1,260,230.00	3,585,000.00
1/1/2037				48,427.50	48,427.50		
7/1/2037	1,165,000.00	Standard	2.600000	48,427.50	1,213,427.50	1,261,855.00	2,420,000.00
1/1/2038				33,282.50	33,282.50		
7/1/2038	1,195,000.00	Standard	2.700000	33,282.50	1,228,282.50	1,261,565.00	1,225,000.00
1/1/2039				17,150.00	17,150.00		
7/1/2039	1,225,000.00	Standard	2.800000	17,150.00	1,242,150.00	1,259,300.00	
	<u>20,255,000.00</u>						
				5,551,370.00	25,806,370.00		
			Accrued	15,043.78	15,043.78		
	<u>20,255,000.00</u>			<u>5,536,326.22</u>	<u>25,791,326.22</u>		

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Date	Principal	Bond Type	Coupon	Interest	Debt Service	Fiscal Total	Bond Balance
		Bond Years	255,182.500				
		Average Coupon	2.1754509				
		Average Life	12.5984942				
		N I C %	2.2035064	using	99.6465427		
		T I C %	2.1837787		from Delivery Date		
		Bond Insurance					
		0.250000 % of Total Debt Service =	\$64515.93				