

# State and Local Governments Municipal Financing Project

Delivery Monday, January 15, 2018

## Debt Service Savings

Date	Principal	Coupon	Interest	Total	Current Fiscal Totals	Prior Fiscal Totals	Fiscal Savings
7/1/2018			193,420.00	193,420.00	193,420.00	214,812.50	21,392.50
1/1/2019			193,420.00	193,420.00			
7/1/2019			193,420.00	193,420.00	386,840.00	429,625.00	42,785.00
1/1/2020			193,420.00	193,420.00			
7/1/2020	875,000.00	0.900000	193,420.00	1,068,420.00	1,261,840.00	1,289,625.00	27,785.00
1/1/2021			189,482.50	189,482.50			
7/1/2021	885,000.00	1.000000	189,482.50	1,074,482.50	1,263,965.00	1,290,165.00	26,200.00
1/1/2022			185,057.50	185,057.50			
7/1/2022	890,000.00	1.100000	185,057.50	1,075,057.50	1,260,115.00	1,289,725.00	29,610.00
1/1/2023			180,162.50	180,162.50			
7/1/2023	900,000.00	1.200000	180,162.50	1,080,162.50	1,260,325.00	1,288,285.00	27,960.00
1/1/2024			174,762.50	174,762.50			
7/1/2024	910,000.00	1.300000	174,762.50	1,084,762.50	1,259,525.00	1,290,825.00	31,300.00
1/1/2025			168,847.50	168,847.50			
7/1/2025	925,000.00	1.400000	168,847.50	1,093,847.50	1,262,695.00	1,287,250.00	24,555.00
1/1/2026			162,372.50	162,372.50			
7/1/2026	935,000.00	1.500000	162,372.50	1,097,372.50	1,259,745.00	1,287,610.00	27,865.00
1/1/2027			155,360.00	155,360.00			
7/1/2027	950,000.00	1.600000	155,360.00	1,105,360.00	1,260,720.00	1,286,800.00	26,080.00
1/1/2028			147,760.00	147,760.00			
7/1/2028	965,000.00	1.700000	147,760.00	1,112,760.00	1,260,520.00	1,289,790.00	29,270.00
1/1/2029			139,557.50	139,557.50			
7/1/2029	985,000.00	1.800000	139,557.50	1,124,557.50	1,264,115.00	1,286,455.00	22,340.00
1/1/2030			130,692.50	130,692.50			
7/1/2030	1,000,000.00	1.900000	130,692.50	1,130,692.50	1,261,385.00	1,286,855.00	25,470.00
1/1/2031			121,192.50	121,192.50			

Financial Management Systems, Inc.

1420 NW Gilman Blvd Suite 2729 - Issaquah, Washington 98027

(425) 881-8687

# State and Local Governments Municipal Financing Project

Delivery Monday, January 15, 2018

## Debt Service Savings

Date	Principal	Coupon	Interest	Total	Current Fiscal Totals	Prior Fiscal Totals	Fiscal Savings
7/1/2031	1,020,000.00	2.000000	121,192.50	1,141,192.50	1,262,385.00	1,290,855.00	28,470.00
1/1/2032			110,992.50	110,992.50			
7/1/2032	1,040,000.00	2.100000	110,992.50	1,150,992.50	1,261,985.00	1,288,305.00	26,320.00
1/1/2033			100,072.50	100,072.50			
7/1/2033	1,060,000.00	2.200000	100,072.50	1,160,072.50	1,260,145.00	1,289,270.00	29,125.00
1/1/2034			88,412.50	88,412.50			
7/1/2034	1,085,000.00	2.300000	88,412.50	1,173,412.50	1,261,825.00	1,288,590.00	26,765.00
1/1/2035			75,935.00	75,935.00			
7/1/2035	1,110,000.00	2.400000	75,935.00	1,185,935.00	1,261,870.00	1,291,215.00	29,345.00
1/1/2036			62,615.00	62,615.00			
7/1/2036	1,135,000.00	2.500000	62,615.00	1,197,615.00	1,260,230.00	1,286,965.00	26,735.00
1/1/2037			48,427.50	48,427.50			
7/1/2037	1,165,000.00	2.600000	48,427.50	1,213,427.50	1,261,855.00	1,290,915.00	29,060.00
1/1/2038			33,282.50	33,282.50			
7/1/2038	1,195,000.00	2.700000	33,282.50	1,228,282.50	1,261,565.00	1,287,735.00	26,170.00
1/1/2039			17,150.00	17,150.00			
7/1/2039	1,225,000.00	2.800000	17,150.00	1,242,150.00	1,259,300.00	1,287,500.00	28,200.00
	20,255,000.00		5,551,370.00	25,806,370.00	25,806,370.00	26,419,172.50	612,802.50
		Accrued	15,043.78	15,043.78			
	20,255,000.00		5,536,326.22	25,791,326.22			
	Bond Years		255,182.500				
	Average Coupon		2.1754509				
	Average Life		12.5984942				
	N I C %		2.1048027	using	99.6465427		
	T I C %		2.1837787	from Delivery Date			

Financial Management Systems, Inc.

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State and Local Governments  
Municipal Financing Project

Delivery Monday, January 15, 2018

Debt Service Savings

Date	Principal	Coupon	Interest	Total	Current Fiscal Totals	Prior Fiscal Totals	Fiscal Savings
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Bond Insurance

0.250000 % of Total Debt Service = \$64515.93

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