

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	193,420	193,420	20,255,000
1/1/2019				193,420	193,420		20,255,000
7/1/2019				193,420	193,420	386,840	20,255,000
1/1/2020				193,420	193,420		20,255,000
7/1/2020	875,000	Standard	0.900000	193,420	1,068,420	1,261,840	19,380,000
1/1/2021				189,483	189,483		
7/1/2021	885,000	Standard	1.000000	189,483	1,074,483	1,263,965	18,495,000
1/1/2022				185,058	185,058		
7/1/2022	890,000	Standard	1.100000	185,058	1,075,058	1,260,115	17,605,000
1/1/2023				180,163	180,163		
7/1/2023	900,000	Standard	1.200000	180,163	1,080,163	1,260,325	16,705,000
1/1/2024				174,763	174,763		
7/1/2024	910,000	Standard	1.300000	174,763	1,084,763	1,259,525	15,795,000
1/1/2025				168,848	168,848		
7/1/2025	925,000	Standard	1.400000	168,848	1,093,848	1,262,695	14,870,000
1/1/2026				162,373	162,373		
7/1/2026	935,000	Standard	1.500000	162,373	1,097,373	1,259,745	13,935,000
1/1/2027				155,360	155,360		
7/1/2027	950,000	Standard	1.600000	155,360	1,105,360	1,260,720	12,985,000
1/1/2028				147,760	147,760		
7/1/2028	965,000	Standard	1.700000	147,760	1,112,760	1,260,520	12,020,000
1/1/2029				139,558	139,558		
7/1/2029	985,000	Standard	1.800000	139,558	1,124,558	1,264,115	11,035,000

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1/1/2030				130,693	130,693		
7/1/2030	1,000,000	Standard	1.900000	130,693	1,130,693	1,261,385	10,035,000
1/1/2031				121,193	121,193		
7/1/2031	1,020,000	Standard	2.000000	121,193	1,141,193	1,262,385	9,015,000
1/1/2032				110,993	110,993		
7/1/2032	1,040,000	Standard	2.100000	110,993	1,150,993	1,261,985	7,975,000
1/1/2033				100,073	100,073		
7/1/2033	1,060,000	Standard	2.200000	100,073	1,160,073	1,260,145	6,915,000
1/1/2034				88,413	88,413		
7/1/2034	1,085,000	Standard	2.300000	88,413	1,173,413	1,261,825	5,830,000
1/1/2035				75,935	75,935		
7/1/2035	1,110,000	Standard	2.400000	75,935	1,185,935	1,261,870	4,720,000
1/1/2036				62,615	62,615		
7/1/2036	1,135,000	Standard	2.500000	62,615	1,197,615	1,260,230	3,585,000
1/1/2037				48,428	48,428		
7/1/2037	1,165,000	Standard	2.600000	48,428	1,213,428	1,261,855	2,420,000
1/1/2038				33,283	33,283		
7/1/2038	1,195,000	Standard	2.700000	33,283	1,228,283	1,261,565	1,225,000
1/1/2039				17,150	17,150		
7/1/2039	1,225,000	Standard	2.800000	17,150	1,242,150	1,259,300	
	<u>20,255,000</u>						
				5,551,370	25,806,370		
			Accrued	15,043.78	15,043.78		
	<u>\$20,255,000</u>			<u>\$5,536,326</u>	<u>\$25,791,326</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 %	2.1048027	using	99.6465427		
		T I C %	2.1837787		from Delivery Date		
		Bond Insurance					
		0.250000 % of Total Debt Service =	\$64515.93				