

State and Local Governments
Municipal Financing Project
"Micromuni Online"
Delivery: 1/15/2018

Net Debt Service Requirements

Period Ending	Principal	Coupon	Interest	Total Debt Service	Construction Earnings	DSRF + Cap Int.	Net Debt Service	Funds Remaining
7/1/2018			193,420.00	193,420.00		921,763.83		728,343.83
1/1/2019			193,420.00	193,420.00		733,806.41		540,386.41
7/1/2019			193,420.00	193,420.00		563,232.29		369,812.29
1/1/2020			193,420.00	193,420.00		379,016.95		185,596.95
7/1/2020	875,000.00	0.90	193,420.00	1,068,420.00		193,420.00	875,000.00	
1/1/2021			189,482.50	189,482.50		6,431.07	183,051.43	
7/1/2021	885,000.00	1.00	189,482.50	1,074,482.50		6,431.07	1,068,051.43	
1/1/2022			185,057.50	185,057.50		6,431.07	178,626.43	
7/1/2022	890,000.00	1.10	185,057.50	1,075,057.50		6,431.07	1,068,626.43	
1/1/2023			180,162.50	180,162.50		6,431.07	173,731.43	
7/1/2023	900,000.00	1.20	180,162.50	1,080,162.50		6,431.07	1,073,731.43	
1/1/2024			174,762.50	174,762.50		6,431.07	168,331.43	
7/1/2024	910,000.00	1.30	174,762.50	1,084,762.50		6,431.07	1,078,331.43	
1/1/2025			168,847.50	168,847.50		6,431.07	162,416.43	
7/1/2025	925,000.00	1.40	168,847.50	1,093,847.50		6,431.07	1,087,416.43	
1/1/2026			162,372.50	162,372.50		6,431.07	155,941.43	
7/1/2026	935,000.00	1.50	162,372.50	1,097,372.50		6,431.07	1,090,941.43	
1/1/2027			155,360.00	155,360.00		6,431.07	148,928.93	
7/1/2027	950,000.00	1.60	155,360.00	1,105,360.00		6,431.07	1,098,928.93	
1/1/2028			147,760.00	147,760.00		6,431.07	141,328.93	
7/1/2028	965,000.00	1.70	147,760.00	1,112,760.00		6,431.07	1,106,328.93	
1/1/2029			139,557.50	139,557.50		6,431.07	133,126.43	
7/1/2029	985,000.00	1.80	139,557.50	1,124,557.50		6,431.07	1,118,126.43	
1/1/2030			130,692.50	130,692.50		6,431.07	124,261.43	
7/1/2030	1,000,000.00	1.90	130,692.50	1,130,692.50		6,431.07	1,124,261.43	
1/1/2031			121,192.50	121,192.50		6,431.07	114,761.43	
7/1/2031	1,020,000.00	2.00	121,192.50	1,141,192.50		6,431.07	1,134,761.43	
1/1/2032			110,992.50	110,992.50		6,431.07	104,561.43	
7/1/2032	1,040,000.00	2.10	110,992.50	1,150,992.50		6,431.07	1,144,561.43	
1/1/2033			100,072.50	100,072.50		6,431.07	93,641.43	
7/1/2033	1,060,000.00	2.20	100,072.50	1,160,072.50		6,431.07	1,153,641.43	
1/1/2034			88,412.50	88,412.50		6,431.07	81,981.43	
7/1/2034	1,085,000.00	2.30	88,412.50	1,173,412.50		6,431.07	1,166,981.43	
1/1/2035			75,935.00	75,935.00		6,431.07	69,503.93	
7/1/2035	1,110,000.00	2.40	75,935.00	1,185,935.00		6,431.07	1,179,503.93	
1/1/2036			62,615.00	62,615.00		6,431.07	56,183.93	
7/1/2036	1,135,000.00	2.50	62,615.00	1,197,615.00		6,431.07	1,191,183.93	
1/1/2037			48,427.50	48,427.50		6,431.07	41,996.43	
7/1/2037	1,165,000.00	2.60	48,427.50	1,213,427.50		6,431.07	1,206,996.43	
1/1/2038			33,282.50	33,282.50		6,431.07	26,851.43	
7/1/2038	1,195,000.00	2.70	33,282.50	1,228,282.50		6,431.07	1,221,851.43	
1/1/2039			17,150.00	17,150.00		28,527.80		11,377.80
7/1/2039	1,225,000.00	2.80	17,150.00	1,242,150.00		6,320.58	1,224,451.62	
	20,255,000.00		5,551,370.00	25,806,370.00			24,561,525.30	

Dated: 01/1/2018 and Delivery: 01/15/2018
Bond Years 255,182.500
Average Coupon 2.17545090
Average Life 12.59849420
N I C 2.203506
T I C 2.183779
Bond Insurance
0.250000 % of (Total Debt Service) =
\$64,515.93