

State and Local Governments Advanced Refunding Project

Delivery Wednesday, January 15, 2020

Candidates Debt Service

Date	Principal	Coupon	Interest	Total Revenue	Price	Cost of Securities	Accrued Interest	Total Cost of Securities
7/1/2020	356,600.00	2.5000	117,183.08	473,783.08	100.0000	356,600.00		356,600.00
1/1/2021	162,400.00	2.5200	126,451.13	288,851.13	100.0000	162,400.00		162,400.00
7/1/2021	356,200.00	2.4900	122,515.19	478,715.19	100.0000	356,200.00		356,200.00
1/1/2022	160,700.00	2.4400	118,080.50	278,780.50	100.0000	160,700.00		160,700.00
7/1/2022	367,600.00	2.4200	116,119.96	483,719.96	100.0000	367,600.00		367,600.00
1/1/2023	162,100.00	2.4000	111,672.00	273,772.00	100.0000	162,100.00		162,100.00
7/1/2023	9,143,900.00	2.4000	109,726.80	9,253,626.80	100.0000	9,143,900.00		9,143,900.00
	\$10,709,500.00		\$821,748.66	\$11,531,248.66		\$10,709,500.00		\$10,709,500.00

Financial Management Systems, Inc.

1420 NW Gilman Blvd Suite 2729 - Issaquah, Washington 98027

(425) 881-8687

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