

AGGREGATE					Series 2019 Bonds			Debt Service
FYE	Principal	Interest	Debt Service	DS Change	Principal	Interest	Debt Service	After 2019 Bonds
6/30/2017	\$ 3,630,833.33	\$ 2,454,767.95	\$ 6,085,601.28		\$ -	\$ -	\$ -	\$ 6,085,601.28
6/30/2018	3,672,833.33	2,369,869.76	6,042,703.09	(42,898.19)	-	-	-	6,042,703.09
6/30/2019	3,936,833.33	2,282,115.45	6,218,948.78	176,245.69	-	-	-	6,218,948.78
6/30/2020	2,947,833.33	2,181,822.90	5,129,656.23	(1,089,292.55)	-	350,900.00	350,900.00	5,480,556.23
6/30/2021	2,988,833.33	2,105,663.25	5,094,496.58	(35,159.65)	390,000.00	691,075.00	1,081,075.00	6,175,571.58
6/30/2022	3,026,833.33	2,040,389.60	5,067,222.93	(27,273.65)	415,000.00	668,937.50	1,083,937.50	6,151,160.43
6/30/2023	3,093,833.33	1,945,889.36	5,039,722.69	(27,500.24)	435,000.00	645,562.50	1,080,562.50	6,120,285.19
6/30/2024	3,167,833.34	1,845,709.31	5,013,542.65	(26,180.04)	460,000.00	620,950.00	1,080,950.00	6,094,492.65
6/30/2025	2,799,833.34	1,754,692.45	4,554,525.79	(459,016.86)	490,000.00	594,825.00	1,084,825.00	5,639,350.79
6/30/2026	2,586,833.34	1,682,461.50	4,269,294.84	(285,230.95)	515,000.00	567,187.50	1,082,187.50	5,351,482.34
6/30/2027	2,631,833.34	1,626,220.40	4,258,053.74	(11,241.10)	545,000.00	538,037.50	1,083,037.50	5,341,091.24
6/30/2028	2,676,833.34	1,568,270.60	4,245,103.94	(12,949.80)	575,000.00	507,237.50	1,082,237.50	5,327,341.44
6/30/2029	2,727,833.34	1,506,901.95	4,234,735.29	(10,368.65)	610,000.00	474,650.00	1,084,650.00	5,319,385.29
6/30/2030	1,919,000.00	766,525.45	2,685,525.45	(1,549,209.84)	640,000.00	440,275.00	1,080,275.00	3,765,800.45
6/30/2031	1,981,000.00	705,073.70	2,686,073.70	548.25	680,000.00	403,975.00	1,083,975.00	3,770,048.70
6/30/2032	2,048,000.00	639,374.95	2,687,374.95	1,301.25	715,000.00	365,612.50	1,080,612.50	3,767,987.45
6/30/2033	2,146,000.00	544,780.65	2,690,780.65	3,405.70	755,000.00	325,187.50	1,080,187.50	3,770,968.15
6/30/2034	2,244,000.00	445,333.35	2,689,333.35	(1,447.30)	800,000.00	282,425.00	1,082,425.00	3,771,758.35
6/30/2035	2,352,000.00	341,083.25	2,693,083.25	3,749.90	845,000.00	237,187.50	1,082,187.50	3,775,270.75
6/30/2036	2,461,000.00	231,512.10	2,692,512.10	(571.15)	895,000.00	189,337.50	1,084,337.50	3,776,849.60
6/30/2037	2,580,000.00	116,633.75	2,696,633.75	4,121.65	945,000.00	138,737.50	1,083,737.50	3,780,371.25
6/30/2038	-	-	-	-	995,000.00	85,387.50	1,080,387.50	1,080,387.50
6/30/2039	-	-	-	-	1,055,000.00	29,012.50	1,084,012.50	1,084,012.50
	\$ 53,989,000.02	\$ 26,700,323.73	\$ 80,689,323.75		\$ 12,760,000.00	\$ 8,156,500.00	\$ 20,916,500.00	\$ 107,691,425.03

Assumptions - General Obligation Bonds, Series 2019

- Dated date of 7/15/2019
- Projected 5.50% interest rate
- Level debt service structure with a 20-year final maturity