



Entity: WASHOE COUNTY

Date: July 19, 2022

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2021? Yes [checked] No []

Table with 2 columns: Amount and Date. Rows include \$14,130,000.00 (1/27/2022), \$10,735,000.00 (1/27/2022), \$23,000,000.00 (1/13/2022), and \$11,500,000.00 (7/20/2021).

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2021? Yes [] No [checked]

If so, amount: Date:

3. Has your local government updated its debt management policy? (Per NRS 350.013) If Yes, submit updated policy with Indebtedness Report or prepare a statement discussing the following areas: Yes [checked] No []

- A. Discuss the ability of your entity to afford existing and future general obligation debt.
B. Discuss your entity's capacity to incur future general obligation debt without exceeding the applicable debt limit.
C. Discuss the general obligation debt per capita of your entity as compared with the average for such debt of local governments in Nevada.
D. Discuss general obligation debt of your entity as a percentage of assessed valuation of all taxable property within the boundaries of your entity. (REDBOOK FY 2021-2022)
E. Present a policy statement regarding the manner in which your entity expects to sell its debt.
F. Discuss the sources of money projected to be available to pay existing and future general obligation debt.
G. Discuss the operating costs and revenue sources with each project.

If No, please provide a brief explanation.

4. Has your local government updated its five-year capital improvement plan? (Required pursuant to NRS 350.013, 354.5945 & 354.5947) Yes [checked] No []

Submitted By: Cathy Weil (signature)
775 328 2563 (Phone number)



Entity: WASHOE COUNTY

CHECK HERE IF YOUR ENTITY HAS NO OUTSTANDING DEBT

GENERAL OBLIGATION BONDS

1. General obligation	14,130,000	
2. General obligation/revenue	110,556,567	
3. General obligation special assessment	-	
Total general obligation bonded debt		<u>124,686,567</u>

MEDIUM-TERM OBLIGATIONS

1. General Obligation bonds	-	
2. Negotiable notes or bonds	-	
3. Capital lease purchases	-	
Total medium-term obligation debt		<u>-</u>

REVENUE BONDS

26,986,262

OTHER DEBT

1. Capital lease purchases-MTO not required or prior to law change		
2. Mortgages		
3. Warrants		
4. Special Assessments	1,941,442	
5. Other (specify) _____		
6. Other (specify) _____		
Total other debt		<u>1,941,442</u>

TOTAL INDEBTEDNESS

153,614,271

Authorized but unissued general obligation bonds _____ -

Note: Please explain and provide documentation for any differences between the amounts reported on this **schedule** and those reported on **Schedule C-1** of your **Final Fiscal Year 2022-2023 budget**.



WASHOE COUNTY

Accounting / Collections / Purchasing / Risk Management

Office of the Comptroller

Cathy Hill, Comptroller

1001 E. 9th Street

Reno, NV 89512

Phone: (775) 328-2552

Fax: (775) 328-6120

www.washoecounty.gov/comptroller

July 19, 2022

TO: Department of Taxation – Local Government Finance
County Clerk- Debt Management Commission

FROM: Cathy Hill, Comptroller
775-328-2563

SUBJECT: Indebtedness Report for June 30, 2022

Pursuant to NRS 350.013, attached is the 2021/22 fiscal year Indebtedness Report.

Please note:

Variances between the Washoe County 2022/23 Budget C-1 Schedule and the Indebtedness Report - Schedule of Five Year Debt Service Requirements are as follows:

Governmental Activity:

General Obligation Revenue-Supported Bonds and Revenue Bonds (Schedule C-1 page 67) – No variances.

General Obligation Bonds (Schedule C-1 page 68) – No variances.

Special Assessment Bonds (Schedule C-1 page 69) - No variances.

Business-Type Activity:

General Obligation Revenue Supported Bonds (Schedule C-1 page 70)

- Due to a “revised final” debt schedule sent by the State of Nevada in June, 2022, “Anticipated SRF Loan 2020”, “Interest Payable” was reported as \$420,718. Number should be \$393,397. “Principal Payable” was reported as \$387,673. Number should be \$818,318. “Total” was reported as \$808,391. Number should be \$1,211,715.

Washoe County Comptroller:

Cathy Hill
1001 E. 9th Street
Reno, NV 89512
Phone - 775-328-2563
Fax - 775-328-6120
Email – Chill@washoecounty.gov

Attachments

CC: Lori Cooke, Budget Division

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

- * - Type
1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-term Financing

- 6 - Medium-term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	3.56	9,548,900	318,364	1,212,200	1,550,564
BB Stdm Subordinate Bonds Series2008(450667)	4	50	9,999,845	2/2008	12/2057	7.0	9,027,362	119,833	74,974	194,807
Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	3.85	8,965,000	308,458	555,000	863,458
2016B Public Safety Refunding 2016 (455981)	2	20	9,800,000	3/2016	3/2036	3.08	8,485,000	266,507	485,000	751,507
2016A Sales Tax Refunding 2016 (450661)	4	13	11,305,000	3/2016	12/2028	2.46	8,410,000	394,750	1,030,000	1,424,750
2020B Bigg/Park Refunding of 2019A/2017A/2006 (455933)	2	10	9,695,000	10/2020	11/2029	1.35	8,961,000	113,832	1,058,000	1,171,832
2020 Nevada Shared Radio System Infrastructure (450669)	2	15	9,135,000	9/2020	8/2035	1.38	8,700,000	313,975	455,000	768,975
2021B Flood Control Refunding (450666)	4	15	11,500,000	7/2021	12/2035	1.46	11,285,000	487,475	575,000	1,062,475
2022B Refunding (2012B;2002A;2004;Lib2004;PK2006) (455952)	2	5	10,735,000	1/2022	3/2027	0.750	10,735,000	587,443	2,480,000	3,067,443
TOTAL ALL DEBT SERVICE			130,414,845				84,117,262	2,910,637	7,925,174	10,835,811

SCHEDULE C-1 - INDEBTEDNESS

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Page 67

**ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS**

- * - Type
 1 - General Obligation Bonds
 2 - General Obligation Revenue Supported Bonds
 3 - General Obligation Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium-term Financing
 6 - Medium-term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Utilities	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Sewer Refunding 2015	2	10	17,386,176	8/2015	7/2026	2.34	3,425,566	75,057	877,109	952,166
Sewer Bonds 2020 (SRF)	2	30	27,000,000	5/2020	1/2050	1.69	27,000,000	420,718	387,673	808,391
Sewer Bonds 2022 (SRF)	2	30	23,000,000	1/2022	1/2052	1.47	23,000,000	326,830	0	326,830
TOTAL ALL DEBT SERVICE			67,386,176				53,425,566	822,605	1,264,782	2,087,387

SCHEDULE C-1 - INDEBTEDNESS



Form **4410LGF** **SCHEDULE OF FIVE YEAR DEBT SERVICE REQUIREMENTS**
 as of June 30, 2022
 Postmark Deadline 8/1/2022

Entity: WASHOE COUNTY

For the next five years, list the total dollar requirement for principal and interest broken down for each type of indebtedness the entity currently has outstanding.

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
<u>General Obligation Bonds</u>					
G/O Bonds	\$ 2,833,225	\$ 2,818,500	\$ 2,832,750	\$ 2,835,750	\$ 1,422,750
G/O Revenue	\$ 10,176,400	\$ 10,188,825	\$ 10,332,180	\$ 9,546,448	\$ 9,115,976
G/O Special Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Medium-Term Obligation</u>					
G/O Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Notes/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Leases/ Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenue Bonds</u>	\$ 3,150,120	\$ 3,227,231	\$ 3,344,986	\$ 3,473,407	\$ 3,604,537
<u>Other Debt</u>					
Other Lease Purchases					
Mortgages					
Warrants					
Special Assessments	\$ 256,911	\$ 251,288	\$ 251,771	\$ 252,781	\$ 254,497
Other Debt					
TOTAL	\$ 16,416,657	\$ 16,485,844	\$ 16,761,688	\$ 16,108,386	\$ 14,397,761



Form **4410LGF**

SCHEDULE OF DEBT REPAYMENT

As of June 30, 2022

Postmark Deadline 8/1/2022

The repayment schedules should start with the payment of principal and interest due **after June 30, 2022** and continue until any particular issue is retired.

Payout of Combined Debt 1

Thru Call Dt: GO-ADY IntOps: GrossInt

1st Mo In FY: 7

Fiscal Year	Beg of Yr Outstanding Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeased Principal	End of Yr	
							Outstanding Debt	Pay-Off Percentage
FY Totals: 2023	14,130,000.00	0.00	2,060,000.00	773,225.00	2,833,225.00	0.00	12,070,000.00	14.5789
FY Totals: 2024	12,070,000.00	0.00	2,215,000.00	603,500.00	2,818,500.00	0.00	9,855,000.00	30.2548
FY Totals: 2025	9,855,000.00	0.00	2,340,000.00	492,750.00	2,832,750.00	0.00	7,515,000.00	46.8153
FY Totals: 2026	7,515,000.00	0.00	2,460,000.00	375,750.00	2,835,750.00	0.00	5,055,000.00	64.2251
FY Totals: 2027	5,055,000.00	0.00	1,170,000.00	252,750.00	1,422,750.00	0.00	3,885,000.00	72.5053
FY Totals: 2028	3,885,000.00	0.00	1,230,000.00	194,250.00	1,424,250.00	0.00	2,655,000.00	81.2102
FY Totals: 2029	2,655,000.00	0.00	1,295,000.00	132,750.00	1,427,750.00	0.00	1,360,000.00	90.3751
FY Totals: 2030	1,360,000.00	0.00	1,360,000.00	68,000.00	1,428,000.00	0.00	0.00	100.0000
Report Grand Totals:		0.00	14,130,000.00	2,892,975.00	17,022,975.00	0.00		

Note: Payout percentage is based on the original outstanding debt

Coupon Date	Interest Payment	Principal Payment	Total Debt Service	Fiscal Year Debt Service	Periodic Cred. Enbl.	Periodic Fees	Debt Sec. After Fees & Cred. Enbl.	Outstanding Debt
COUNTY-2022-A								
\$14,130M GO Refunding Bonds 2022A								
09/01/2022	419,975.00		419,975.00		0.00	0.00	419,975.00	14,130,000.00
03/01/2023	353,250.00	2,060,000.00	2,413,250.00	2,833,225.00	0.00	0.00	2,413,250.00	12,070,000.00 *
09/01/2023	301,750.00		301,750.00		0.00	0.00	301,750.00	12,070,000.00
03/01/2024	301,750.00	2,215,000.00	2,516,750.00	2,818,500.00	0.00	0.00	2,516,750.00	9,855,000.00 *
09/01/2024	246,375.00		246,375.00		0.00	0.00	246,375.00	9,855,000.00
03/01/2025	246,375.00	2,340,000.00	2,586,375.00	2,832,750.00	0.00	0.00	2,586,375.00	7,515,000.00 *
09/01/2025	187,875.00		187,875.00		0.00	0.00	187,875.00	7,515,000.00
03/01/2026	187,875.00	2,460,000.00	2,647,875.00	2,835,750.00	0.00	0.00	2,647,875.00	5,055,000.00 *
09/01/2026	126,375.00		126,375.00		0.00	0.00	126,375.00	5,055,000.00
03/01/2027	126,375.00	1,170,000.00	1,296,375.00	1,422,750.00	0.00	0.00	1,296,375.00	3,885,000.00 *
09/01/2027	97,125.00		97,125.00		0.00	0.00	97,125.00	3,885,000.00
03/01/2028	97,125.00	1,230,000.00	1,327,125.00	1,424,250.00	0.00	0.00	1,327,125.00	2,655,000.00 *
09/01/2028	66,375.00		66,375.00		0.00	0.00	66,375.00	2,655,000.00
03/01/2029	66,375.00	1,295,000.00	1,361,375.00	1,427,750.00	0.00	0.00	1,361,375.00	1,360,000.00 *
09/01/2029	34,000.00		34,000.00		0.00	0.00	34,000.00	1,360,000.00
03/01/2030	34,000.00	1,360,000.00	1,394,000.00		0.00	0.00	1,394,000.00	0.00
COUNTY-2022-A			2,892,975.00	14,130,000.00	17,022,975.00			
Report Grand Totals:			2,892,975.00	14,130,000.00	17,022,975.00			

Thru Call Dt

1st Mo In FY: 7

Payout of Combined Debt

GO REV

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ImOps: GrossInt

Fiscal Year	Beg of Yr		Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeased Principal	End of Yr	
	Outstanding Debt	Debt						Outstanding Debt	Debt
FY Totals: 2023	110,556,566.47	0.00	7,303,426.88	2,872,973.20	10,176,400.08	0.00	103,253,139.59	6,606.1	
FY Totals: 2024	103,253,139.59	0.00	7,562,248.55	2,626,576.13	10,188,824.68	0.00	95,690,891.04	13,446.2	
FY Totals: 2025	95,690,891.04	0.00	7,995,466.76	2,336,713.55	10,332,180.31	0.00	87,695,424.28	20,678.2	
FY Totals: 2026	87,695,424.28	0.00	7,500,895.01	2,045,552.61	9,546,447.62	0.00	80,194,529.27	27,462.9	
FY Totals: 2027	80,194,529.27	0.00	7,312,873.05	1,803,103.37	9,115,976.42	0.00	72,881,656.22	34,077.5	
FY Totals: 2028	72,881,656.22	0.00	5,177,009.33	1,608,421.41	6,785,430.74	0.00	67,704,646.89	38,760.2	
FY Totals: 2029	67,704,646.89	0.00	5,321,504.57	1,464,224.65	6,785,729.22	0.00	62,383,142.32	43,573.6	
FY Totals: 2030	62,383,142.32	0.00	4,707,390.79	1,319,124.91	6,026,515.70	0.00	57,675,751.53	47,831.5	
FY Totals: 2031	57,675,751.53	0.00	4,500,677.05	1,175,751.86	5,676,428.91	0.00	53,175,074.48	51,902.4	
FY Totals: 2032	53,175,074.48	0.00	4,641,367.46	1,039,660.83	5,681,028.29	0.00	48,533,707.02	56,100.6	
FY Totals: 2033	48,533,707.02	0.00	4,767,471.19	909,345.56	5,676,816.75	0.00	43,766,235.83	60,412.8	
FY Totals: 2034	43,766,235.83	0.00	4,903,991.47	772,768.15	5,676,759.62	0.00	38,862,244.36	64,848.5	
FY Totals: 2035	38,862,244.36	0.00	5,035,937.66	646,465.60	5,682,403.26	0.00	33,826,306.70	69,403.6	
FY Totals: 2036	33,826,306.70	0.00	4,283,316.11	550,937.36	4,814,253.47	0.00	29,542,990.59	73,277.9	
FY Totals: 2037	29,542,990.59	0.00	1,771,134.32	460,382.69	2,231,517.01	0.00	27,771,856.27	74,880.0	
FY Totals: 2038	27,771,856.27	0.00	1,799,396.82	432,119.52	2,231,516.34	0.00	25,972,459.45	76,507.5	
FY Totals: 2039	25,972,459.45	0.00	1,828,112.23	403,403.19	2,231,515.42	0.00	24,144,347.22	78,161.1	
FY Totals: 2040	24,144,347.22	0.00	1,857,290.25	374,226.40	2,231,516.65	0.00	22,287,056.97	79,841.0	
FY Totals: 2041	22,287,056.97	0.00	1,886,934.67	344,581.69	2,231,516.36	0.00	20,400,122.30	81,547.8	
FY Totals: 2042	20,400,122.30	0.00	1,917,054.34	314,461.56	2,231,515.90	0.00	18,483,067.96	83,281.8	
FY Totals: 2043	18,483,067.96	0.00	1,947,658.21	283,858.34	2,231,516.55	0.00	16,535,409.75	85,043.5	
FY Totals: 2044	16,535,409.75	0.00	1,978,752.31	252,764.24	2,231,516.55	0.00	14,556,657.44	86,833.3	
FY Totals: 2045	14,556,657.44	0.00	2,010,344.73	221,171.35	2,231,516.08	0.00	12,546,312.71	88,651.7	
FY Totals: 2046	12,546,312.71	0.00	2,042,444.69	189,071.65	2,231,516.34	0.00	10,503,868.02	90,499.1	
FY Totals: 2047	10,503,868.02	0.00	2,075,059.48	156,456.94	2,231,516.42	0.00	8,428,808.54	92,376.0	
FY Totals: 2048	8,428,808.54	0.00	2,108,196.46	123,318.93	2,231,515.39	0.00	6,320,612.08	94,282.9	
FY Totals: 2049	6,320,612.08	0.00	2,141,867.11	89,649.20	2,231,516.31	0.00	4,178,744.97	96,220.3	

Prepared by: Susan O Haro

Prepared on: 06/09/2022

12:18 1699 Rpt 04a

:Mun-ExecMainDb

1st Mo In FY: 7

Fiscal Year	Beg of Yr Outstanding Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeased Principal	End of Yr	
							Outstanding Debt	Pay-Off Percentage
FY Totals: 2050	4,178,744.97	0.00	2,176,076.97	55,439.18	2,231,516.15	0.00	2,002,668.00	98.1886
FY Totals: 2051	2,002,668.00	0.00	994,001.00	25,799.64	1,019,800.64	0.00	1,008,667.00	99.0876
FY Totals: 2052	1,008,667.00	0.00	1,008,667.00	11,134.12	1,019,801.12	0.00	0.00	100.0000
Report Grand Totals:		0.00	110,556,566.47	24,889,457.83	135,446,024.30	0.00		

Note: Payout percentage is based on the original outstanding debt

Thru Call Dt

1st Mo. In FY: 7

Combined Debt Service Sorted by Bond Issue

GO REV

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IntOps: GrossInt

County-2015-A	Coupon Date	Interest Payment	Principal Payment	Total Debt Service	Fiscal Year Debt Service	Periodic Cred. Enh.	Periodic Fees	Debt Svc. After Fees & Cred. Enh.	Outstanding Debt
	09/01/2022	154,228.75		154,228.75		0.00	0.00	154,228.75	8,965,000.00
	03/01/2023	154,228.75	555,000.00	709,228.75	863,457.50	0.00	0.00	709,228.75	8,410,000.00 *
	09/01/2023	145,903.75		145,903.75		0.00	0.00	145,903.75	8,410,000.00
	03/01/2024	145,903.75	570,000.00	715,903.75	861,807.50	0.00	0.00	715,903.75	7,840,000.00 *
	09/01/2024	131,653.75		131,653.75		0.00	0.00	131,653.75	7,840,000.00
	03/01/2025	131,653.75	600,000.00	731,653.75	863,307.50	0.00	0.00	731,653.75	7,240,000.00 *
	09/01/2025	116,653.75		116,653.75		0.00	0.00	116,653.75	7,240,000.00
	03/01/2026	116,653.75	630,000.00	746,653.75	863,307.50	0.00	0.00	746,653.75	6,610,000.00 *
	09/01/2026	107,203.75		107,203.75		0.00	0.00	107,203.75	6,610,000.00
	03/01/2027	107,203.75	645,000.00	752,203.75	859,407.50	0.00	0.00	752,203.75	5,965,000.00 *
	09/01/2027	97,528.75		97,528.75		0.00	0.00	97,528.75	5,965,000.00
	03/01/2028	97,528.75	665,000.00	762,528.75	860,057.50	0.00	0.00	762,528.75	5,300,000.00 *
	09/01/2028	87,553.75		87,553.75		0.00	0.00	87,553.75	5,300,000.00
	03/01/2029	87,553.75	685,000.00	772,553.75	860,107.50	0.00	0.00	772,553.75	4,615,000.00 *
	09/01/2029	76,850.63		76,850.63		0.00	0.00	76,850.63	4,615,000.00
	03/01/2030	76,850.63	710,000.00	786,850.63	863,701.26	0.00	0.00	786,850.63	3,905,000.00 *
	09/01/2030	65,490.63		65,490.63		0.00	0.00	65,490.63	3,905,000.00
	03/01/2031	65,490.63	730,000.00	795,490.63	860,981.26	0.00	0.00	795,490.63	3,175,000.00 *
	09/01/2031	53,628.13		53,628.13		0.00	0.00	53,628.13	3,175,000.00
	03/01/2032	53,628.13	755,000.00	808,628.13	862,256.26	0.00	0.00	808,628.13	2,420,000.00 *
	09/01/2032	41,359.38		41,359.38		0.00	0.00	41,359.38	2,420,000.00
	03/01/2033	41,359.38	780,000.00	821,359.38	862,718.76	0.00	0.00	821,359.38	1,640,000.00 *
	09/01/2033	28,196.88		28,196.88		0.00	0.00	28,196.88	1,640,000.00
	03/01/2034	28,196.88	805,000.00	833,196.88	861,393.76	0.00	0.00	833,196.88	835,000.00 *
	09/01/2034	14,612.50		14,612.50		0.00	0.00	14,612.50	835,000.00
	03/01/2035	14,612.50	835,000.00	849,612.50	864,225.00	0.00	0.00	849,612.50	0.00 *
COUNTY-2015-A		2,411,728.80	8,965,000.00	11,206,728.80					

Coupon Date	Interest Payment	Principal Payment	Total Debt Service	Fiscal Year Debt Service	Periodic Cred. Enh.	Periodic Fees	Debt Svc. After Fees & Cred. Enh.	Outstanding Debt
COUNTY-2015-REF								
\$17.4M GO Revenue Sewer Refunding Bond								
07/01/2022	40,079.12	436,004.01	476,083.13		0.00	0.00	476,083.13	2,989,562.46
01/01/2023	34,977.87	441,105.26	476,083.13	952,166.26	0.00	0.00	476,083.13	2,548,457.20 *
07/01/2023	29,816.94	446,266.18	476,083.12		0.00	0.00	476,083.12	2,102,191.02
01/01/2024	24,595.63	451,487.51	476,083.14	952,166.26	0.00	0.00	476,083.14	1,650,703.51 *
07/01/2024	19,313.23	352,940.58	372,253.81		0.00	0.00	372,253.81	1,297,762.93
01/01/2025	15,183.83	357,069.99	372,253.82	744,507.63	0.00	0.00	372,253.82	940,692.94 *
07/01/2025	11,006.11	361,247.70	372,253.81		0.00	0.00	372,253.81	579,445.24
01/01/2026	6,779.51	365,474.30	372,253.81	744,507.62	0.00	0.00	372,253.81	213,970.94 *
07/01/2026	2,503.46	213,970.94	216,474.40	216,474.40	0.00	0.00	216,474.40	0.00 *
	184,255.70	3,425,566.47	3,609,822.17					
COUNTY-2016-B								
\$9.8M 2016B Safety Refunding								
09/01/2022	133,253.12		133,253.12		0.00	0.00	133,253.12	8,485,000.00
03/01/2023	133,253.12	485,000.00	618,253.12	751,506.24	0.00	0.00	618,253.12	8,000,000.00 *
09/01/2023	121,128.12		121,128.12		0.00	0.00	121,128.12	8,000,000.00
03/01/2024	121,128.12	515,000.00	636,128.12	757,256.24	0.00	0.00	636,128.12	7,485,000.00 *
09/01/2024	108,253.12		108,253.12		0.00	0.00	108,253.12	7,485,000.00
03/01/2025	108,253.12	540,000.00	648,253.12	756,506.24	0.00	0.00	648,253.12	6,945,000.00 *
09/01/2025	102,853.12		102,853.12		0.00	0.00	102,853.12	6,945,000.00
03/01/2026	102,853.12	550,000.00	652,853.12	755,706.24	0.00	0.00	652,853.12	6,395,000.00 *
09/01/2026	97,353.12		97,353.12		0.00	0.00	97,353.12	6,395,000.00
03/01/2027	97,353.12	560,000.00	657,353.12	754,706.24	0.00	0.00	657,353.12	5,835,000.00 *
09/01/2027	91,053.12		91,053.12		0.00	0.00	91,053.12	5,835,000.00
03/01/2028	91,053.12	575,000.00	666,053.12	757,106.24	0.00	0.00	666,053.12	5,260,000.00 *
09/01/2028	82,428.12		82,428.12		0.00	0.00	82,428.12	5,260,000.00
03/01/2029	82,428.12	595,000.00	677,428.12	759,856.24	0.00	0.00	677,428.12	4,665,000.00 *

Coupon Date	Interest Payment	Principal Payment	Total Debt Service	Fiscal Year Debt Service	Periodic Cred. Enh.	Periodic Fees	Debt Svc. After Fees & Cred. Enh.	Outstanding Debt
COUNTY-2016-B								
\$9.8M 2016B Safety Refunding								
09/01/2029	73,503.12		73,503.12		0.00	0.00	73,503.12	4,665,000.00
03/01/2030	73,503.12	605,000.00	678,503.12	752,006.24	0.00	0.00	678,503.12	4,060,000.00 *
09/01/2030	64,428.12		64,428.12		0.00	0.00	64,428.12	4,060,000.00
03/01/2031	64,428.12	625,000.00	689,428.12	753,856.24	0.00	0.00	689,428.12	3,435,000.00 *
09/01/2031	55,053.12		55,053.12		0.00	0.00	55,053.12	3,435,000.00
03/01/2032	55,053.12	645,000.00	700,053.12	755,106.24	0.00	0.00	700,053.12	2,790,000.00 *
09/01/2032	45,378.12		45,378.12		0.00	0.00	45,378.12	2,790,000.00
03/01/2033	45,378.12	665,000.00	710,378.12	755,756.24	0.00	0.00	710,378.12	2,125,000.00 *
09/01/2033	34,987.50		34,987.50		0.00	0.00	34,987.50	2,125,000.00
03/01/2034	34,987.50	685,000.00	719,987.50	754,975.00	0.00	0.00	719,987.50	1,440,000.00 *
09/01/2034	23,856.25		23,856.25		0.00	0.00	23,856.25	1,440,000.00
03/01/2035	23,856.25	710,000.00	733,856.25	757,712.50	0.00	0.00	733,856.25	730,000.00 *
09/01/2035	12,318.75		12,318.75		0.00	0.00	12,318.75	730,000.00
03/01/2036	12,318.75	730,000.00	742,318.75	754,637.50	0.00	0.00	742,318.75	0.00 *
COUNTY-2016-B			2,091,693.64					
			8,485,000.00					
			10,576,693.64					
COUNTY-2020-0								
\$9.135M 2020 NSRS								
08/01/2022	162,675.00	455,000.00	617,675.00		0.00	0.00	617,675.00	8,245,000.00
02/01/2023	151,300.00		151,300.00	768,975.00	0.00	0.00	151,300.00	8,245,000.00 *
08/01/2023	151,300.00	480,000.00	631,300.00		0.00	0.00	631,300.00	7,765,000.00
02/01/2024	139,300.00		139,300.00	770,600.00	0.00	0.00	139,300.00	7,765,000.00 *
08/01/2024	139,300.00	500,000.00	639,300.00		0.00	0.00	639,300.00	7,265,000.00
02/01/2025	126,800.00		126,800.00	766,100.00	0.00	0.00	126,800.00	7,265,000.00 *
08/01/2025	126,800.00	530,000.00	656,800.00		0.00	0.00	656,800.00	6,735,000.00
02/01/2026	113,550.00		113,550.00	770,350.00	0.00	0.00	113,550.00	6,735,000.00 *
08/01/2026	113,550.00	555,000.00	668,550.00		0.00	0.00	668,550.00	6,180,000.00

County	Year	Issue	Call Date	Interest Payment	Principal Payment	Total Debt Service	Final Year Debt Service	Periodic Cred. Enh.	Periodic Fees	Debt Svc. After Fees & Cred. Enh.	Outstanding Debt
COUNTY-2020-B											
\$9.695M 2020B GO Refunding											
	05/01/2025	38,758.50		38,758.50	1,173,867.75	38,758.50	1,173,867.75	0.00	0.00	38,758.50	5,742,000.00 *
	11/01/2025	38,758.50	1,101,000.00	38,758.50	1,139,758.50	1,139,758.50	1,139,758.50	0.00	0.00	1,139,758.50	4,641,000.00
	05/01/2026	31,326.75		31,326.75	1,171,085.25	31,326.75	1,171,085.25	0.00	0.00	31,326.75	4,641,000.00 *
	11/01/2026	31,326.75	2,127,000.00	31,326.75	2,158,326.75	2,158,326.75	2,158,326.75	0.00	0.00	2,158,326.75	2,514,000.00
	05/01/2027	16,969.50		16,969.50	2,175,296.25	16,969.50	2,175,296.25	0.00	0.00	16,969.50	2,514,000.00 *
	11/01/2027	16,969.50	1,076,000.00	16,969.50	1,092,969.50	1,092,969.50	1,092,969.50	0.00	0.00	1,092,969.50	1,438,000.00
	05/01/2028	9,706.50		9,706.50	1,102,676.00	9,706.50	1,102,676.00	0.00	0.00	9,706.50	1,438,000.00 *
	11/01/2028	9,706.50	1,091,000.00	9,706.50	1,100,706.50	1,100,706.50	1,100,706.50	0.00	0.00	1,100,706.50	347,000.00
	05/01/2029	2,342.25		2,342.25	1,103,048.75	2,342.25	1,103,048.75	0.00	0.00	2,342.25	347,000.00 *
	11/01/2029	2,342.25	347,000.00	2,342.25	349,342.25	349,342.25	349,342.25	0.00	0.00	349,342.25	0.00 *
COUNTY-2020-B				457,602.75	8,961,000.00	9,418,602.75					
COUNTY-2020-SRF											
\$27M Sewer Bonds (SRF Loan)											
	07/01/2022	168,939.39		168,939.39	436,918.03	605,857.42	436,918.03	0.00	0.00	605,857.42	26,563,081.97
	01/01/2023	224,458.03	381,399.58	224,458.03	381,399.58	605,857.61	1,211,715.03	0.00	0.00	605,857.61	26,181,682.39 *
	07/01/2023	221,235.20	384,622.40	221,235.20	384,622.40	605,857.60	605,857.60	0.00	0.00	605,857.60	25,797,059.99
	01/01/2024	217,985.14	387,872.46	217,985.14	387,872.46	605,857.60	1,211,715.20	0.00	0.00	605,857.60	25,409,187.53 *
	07/01/2024	214,707.62	391,149.99	214,707.62	391,149.99	605,857.61	605,857.61	0.00	0.00	605,857.61	25,018,037.54
	01/01/2025	211,402.40	394,455.20	211,402.40	394,455.20	605,857.60	1,211,715.21	0.00	0.00	605,857.60	24,623,582.34 *
	07/01/2025	208,069.25	397,788.35	208,069.25	397,788.35	605,857.60	605,857.60	0.00	0.00	605,857.60	24,225,793.99
	01/01/2026	204,707.94	401,149.66	204,707.94	401,149.66	605,857.60	1,211,715.20	0.00	0.00	605,857.60	23,824,644.33 *
	07/01/2026	201,318.23	404,539.38	201,318.23	404,539.38	605,857.61	605,857.61	0.00	0.00	605,857.61	23,420,104.95
	01/01/2027	197,899.87	407,957.73	197,899.87	407,957.73	605,857.60	1,211,715.21	0.00	0.00	605,857.60	23,012,147.22 *
	07/01/2027	194,452.63	411,404.98	194,452.63	411,404.98	605,857.61	605,857.61	0.00	0.00	605,857.61	22,600,742.24
	01/01/2028	190,976.26	414,881.35	190,976.26	414,881.35	605,857.61	1,211,715.22	0.00	0.00	605,857.61	22,185,860.89 *
	07/01/2028	187,470.51	418,387.10	187,470.51	418,387.10	605,857.61	605,857.61	0.00	0.00	605,857.61	21,767,473.79

County-2020-SRF	Compon	Interest	Principal	Total Debt	Final Year	Periodic	Periodic	Debt Svc. After	Outstanding
	Date	Payment	Payment	Service	Debt Service	Cred. Enh.	Fees	Fees & Cred. Enh.	Debt
	01/01/2029	183,935.14	421,922.47	605,857.61	1,211,715.22	0.00	0.00	605,857.61	21,345,551.32 *
	07/01/2029	180,369.90	425,487.71	605,857.61		0.00	0.00	605,857.61	20,920,063.61
	01/01/2030	176,774.53	429,083.08	605,857.61	1,211,715.22	0.00	0.00	605,857.61	20,490,980.53 *
	07/01/2030	173,148.78	432,708.83	605,857.61		0.00	0.00	605,857.61	20,058,271.70
	01/01/2031	169,492.39	436,365.22	605,857.61	1,211,715.22	0.00	0.00	605,857.61	19,621,906.48 *
	07/01/2031	165,805.10	440,052.51	605,857.61		0.00	0.00	605,857.61	19,181,853.97
	01/01/2032	162,086.66	443,770.95	605,857.61	1,211,715.22	0.00	0.00	605,857.61	18,738,083.02 *
	07/01/2032	158,336.80	447,520.82	605,857.62		0.00	0.00	605,857.62	18,290,562.20
	01/01/2033	154,555.25	451,302.37	605,857.62	1,211,715.24	0.00	0.00	605,857.62	17,839,259.83 *
	07/01/2033	150,741.74	455,115.87	605,857.61		0.00	0.00	605,857.61	17,384,143.96
	01/01/2034	146,896.01	458,961.60	605,857.61	1,211,715.22	0.00	0.00	605,857.61	16,925,182.36 *
	07/01/2034	143,017.78	462,839.83	605,857.61		0.00	0.00	605,857.61	16,462,342.53
	01/01/2035	139,106.78	466,750.83	605,857.61	1,211,715.22	0.00	0.00	605,857.61	15,995,591.70 *
	07/01/2035	135,162.74	470,694.87	605,857.61		0.00	0.00	605,857.61	15,524,896.83
	01/01/2036	131,185.37	474,672.24	605,857.61	1,211,715.22	0.00	0.00	605,857.61	15,050,224.59 *
	07/01/2036	127,174.39	478,683.22	605,857.61		0.00	0.00	605,857.61	14,571,541.37
	01/01/2037	123,129.52	482,728.10	605,857.62	1,211,715.23	0.00	0.00	605,857.62	14,088,813.27 *
	07/01/2037	119,050.47	486,807.15	605,857.62		0.00	0.00	605,857.62	13,602,006.12
	01/01/2038	114,936.95	490,920.67	605,857.62	1,211,715.24	0.00	0.00	605,857.62	13,111,085.45 *
	07/01/2038	110,788.67	495,068.95	605,857.62		0.00	0.00	605,857.62	12,616,016.50
	01/01/2039	106,605.34	499,252.28	605,857.62	1,211,715.24	0.00	0.00	605,857.62	12,116,764.22 *
	07/01/2039	102,386.66	503,470.96	605,857.62		0.00	0.00	605,857.62	11,613,293.26
	01/01/2040	98,132.33	507,725.29	605,857.62	1,211,715.24	0.00	0.00	605,857.62	11,105,567.97 *
	07/01/2040	93,842.05	512,015.57	605,857.62		0.00	0.00	605,857.62	10,593,552.40
	01/01/2041	89,515.52	516,342.10	605,857.62	1,211,715.24	0.00	0.00	605,857.62	10,077,210.30 *
	07/01/2041	85,152.43	520,705.19	605,857.62		0.00	0.00	605,857.62	9,556,505.11
	01/01/2042	80,752.47	525,105.15	605,857.62	1,211,715.24	0.00	0.00	605,857.62	9,031,399.96 *

Compon Date	Interest Payment	Principal Payment	Total Debt Service	Fiscal Year Debt Service	Periodic Cred. Enh.	Periodic Fees	Debt Svc. After Fees & Cred. Enh.	Outstanding Debt
COUNTY-2020-SRF								
\$27M Sewer Bonds (SRF Loan)								
07/01/2042	76,315.33	529,542.29	605,857.62		0.00	0.00	605,857.62	8,501,857.67
01/01/2043	71,840.70	534,016.92	605,857.62	1,211,715.24	0.00	0.00	605,857.62	7,967,840.75 *
07/01/2043	67,328.26	538,529.37	605,857.63		0.00	0.00	605,857.63	7,429,311.38
01/01/2044	62,777.69	543,079.94	605,857.63	1,211,715.26	0.00	0.00	605,857.63	6,886,231.44 *
07/01/2044	58,188.66	547,668.96	605,857.62		0.00	0.00	605,857.62	6,338,562.48
01/01/2045	53,560.86	552,296.77	605,857.63	1,211,715.25	0.00	0.00	605,857.63	5,786,265.71 *
07/01/2045	48,893.95	556,963.67	605,857.62		0.00	0.00	605,857.62	5,229,302.04
01/01/2046	44,187.61	561,670.02	605,857.63	1,211,715.25	0.00	0.00	605,857.63	4,667,632.02 *
07/01/2046	39,441.50	566,416.13	605,857.63		0.00	0.00	605,857.63	4,101,215.89
01/01/2047	34,655.28	571,202.35	605,857.63	1,211,715.26	0.00	0.00	605,857.63	3,530,013.54 *
07/01/2047	29,828.62	576,029.01	605,857.63		0.00	0.00	605,857.63	2,953,984.53
01/01/2048	24,961.17	580,896.45	605,857.62	1,211,715.25	0.00	0.00	605,857.62	2,373,088.08 *
07/01/2048	20,052.59	585,805.03	605,857.62		0.00	0.00	605,857.62	1,787,283.05
01/01/2049	15,102.54	590,755.08	605,857.62	1,211,715.24	0.00	0.00	605,857.62	1,196,527.97 *
07/01/2049	10,110.66	595,746.96	605,857.62		0.00	0.00	605,857.62	600,781.01
01/01/2050	5,076.60	600,781.01	605,857.61	1,211,715.23	0.00	0.00	605,857.61	0.00 *
COUNTY-2020-SRF			6,928,026.26					
			27,000,000.00					
			33,928,026.26					
COUNTY-2021-B								
Flood Control Refunding (2021B) Series 2021								
12/01/2022	250,925.00	575,000.00	825,925.00		0.00	0.00	825,925.00	10,710,000.00
06/01/2023	236,550.00		236,550.00	1,062,475.00	0.00	0.00	236,550.00	10,710,000.00 *
12/01/2023	236,550.00	605,000.00	841,550.00		0.00	0.00	841,550.00	10,105,000.00
06/01/2024	221,425.00		221,425.00	1,062,975.00	0.00	0.00	221,425.00	10,105,000.00 *
12/01/2024	221,425.00	635,000.00	856,425.00		0.00	0.00	856,425.00	9,470,000.00
06/01/2025	205,550.00		205,550.00	1,061,975.00	0.00	0.00	205,550.00	9,470,000.00 *
12/01/2025	205,550.00	665,000.00	870,550.00		0.00	0.00	870,550.00	8,805,000.00

County	Series	Coupon Date	Interest Payment	Principal Payment	Total Debt Service	Final Year Debt Service	Periodic Cred. Enh.	Periodic Fees	Debt Svc. After Fees & Cred. Enh.	Outstanding Debt
COUNTY-2021-B										
Flood Control Refunding (2021B) Series 2021										
		06/01/2026	188,925.00		188,925.00	1,059,475.00	0.00	0.00	188,925.00	8,805,000.00 *
		12/01/2026	188,925.00	700,000.00	888,925.00		0.00	0.00	888,925.00	8,105,000.00
		06/01/2027	171,425.00		171,425.00	1,060,350.00	0.00	0.00	171,425.00	8,105,000.00 *
		12/01/2027	171,425.00	740,000.00	911,425.00		0.00	0.00	911,425.00	7,365,000.00
		06/01/2028	152,925.00		152,925.00	1,064,350.00	0.00	0.00	152,925.00	7,365,000.00 *
		12/01/2028	152,925.00	775,000.00	927,925.00		0.00	0.00	927,925.00	6,590,000.00
		06/01/2029	133,550.00		133,550.00	1,061,475.00	0.00	0.00	133,550.00	6,590,000.00 *
		12/01/2029	133,550.00	815,000.00	948,550.00		0.00	0.00	948,550.00	5,775,000.00
		06/01/2030	113,175.00		113,175.00	1,061,725.00	0.00	0.00	113,175.00	5,775,000.00 *
		12/01/2030	113,175.00	855,000.00	968,175.00		0.00	0.00	968,175.00	4,920,000.00
		06/01/2031	91,800.00		91,800.00	1,059,975.00	0.00	0.00	91,800.00	4,920,000.00 *
		12/01/2031	91,800.00	900,000.00	991,800.00		0.00	0.00	991,800.00	4,020,000.00
		06/01/2032	69,300.00		69,300.00	1,061,100.00	0.00	0.00	69,300.00	4,020,000.00 *
		12/01/2032	69,300.00	945,000.00	1,014,300.00		0.00	0.00	1,014,300.00	3,075,000.00
		06/01/2033	45,675.00		45,675.00	1,059,975.00	0.00	0.00	45,675.00	3,075,000.00 *
		12/01/2033	45,675.00	995,000.00	1,040,675.00		0.00	0.00	1,040,675.00	2,080,000.00
		06/01/2034	20,800.00		20,800.00	1,061,475.00	0.00	0.00	20,800.00	2,080,000.00 *
		12/01/2034	20,800.00	1,030,000.00	1,050,800.00		0.00	0.00	1,050,800.00	1,050,000.00
		06/01/2035	10,500.00		10,500.00	1,061,300.00	0.00	0.00	10,500.00	1,050,000.00 *
		12/01/2035	10,500.00	1,050,000.00	1,060,500.00		0.00	0.00	1,060,500.00	0.00 *
			3,574,125.00	11,285,000.00	14,859,125.00					
COUNTY-2022-B										
\$10.735M C-Tax GO Refunding Bonds 2022B										
		09/01/2022	319,068.05		319,068.05		0.00	0.00	319,068.05	10,735,000.00
		03/01/2023	268,375.00	2,480,000.00	2,748,375.00	3,067,443.05	0.00	0.00	2,748,375.00	8,255,000.00 *
		09/01/2023	206,375.00		206,375.00		0.00	0.00	206,375.00	8,255,000.00

County	Section	Bond Issue	Coupon Date	Interest Payment	Principal Payment	Total Debt Service	Fiscal Year Debt Service	Periodic Cred. Enh.	Periodic Fees	Debt Svc. After Fees & Cred. Enh.	Outstanding Debt
COUNTY-2022-B	\$10.735M C-Tax GO Refunding Bonds 2022B		03/01/2024	206,375.00	2,650,000.00	2,856,375.00	3,062,750.00	0.00	0.00	2,856,375.00	5,605,000.00 *
			09/01/2024	140,125.00		140,125.00		0.00	0.00	140,125.00	5,605,000.00
			03/01/2025	140,125.00	2,795,000.00	2,935,125.00	3,075,250.00	0.00	0.00	2,935,125.00	2,810,000.00 *
			09/01/2025	70,250.00		70,250.00		0.00	0.00	70,250.00	2,810,000.00
			03/01/2026	70,250.00	1,810,000.00	1,880,250.00	1,950,500.00	0.00	0.00	1,880,250.00	1,000,000.00 *
			09/01/2026	25,000.00		25,000.00		0.00	0.00	25,000.00	1,000,000.00
			03/01/2027	25,000.00	1,000,000.00	1,025,000.00	1,050,000.00	0.00	0.00	1,025,000.00	0.00 *
COUNTY-2022-B				1,470,943.05	10,735,000.00	12,205,943.05					
COUNTY-2022-SRF											
23.0M GO (Limited Tax) Sewer Bond											
			07/01/2022	157,780.01		157,780.01		0.00	0.00	157,780.01	23,000,000.00
			01/01/2023	169,049.99		169,049.99	326,830.00	0.00	0.00	169,049.99	23,000,000.00 *
			07/01/2023	169,049.99		169,049.99		0.00	0.00	169,049.99	23,000,000.00
			01/01/2024	169,049.99		169,049.99	338,099.98	0.00	0.00	169,049.99	23,000,000.00 *
			07/01/2024	169,049.99		169,049.99		0.00	0.00	169,049.99	23,000,000.00
			01/01/2025	169,049.99	340,851.00	509,900.99	678,950.98	0.00	0.00	509,900.99	22,659,149.00 *
			07/01/2025	166,544.74	343,356.00	509,900.74		0.00	0.00	509,900.74	22,315,793.00
			01/01/2026	164,021.07	345,879.00	509,900.07	1,019,800.81	0.00	0.00	509,900.07	21,969,914.00 *
			07/01/2026	161,478.86	348,422.00	509,900.86		0.00	0.00	509,900.86	21,621,492.00
			01/01/2027	158,917.96	350,983.00	509,900.96	1,019,801.82	0.00	0.00	509,900.96	21,270,509.00 *
			07/01/2027	156,338.23	353,562.00	509,900.23		0.00	0.00	509,900.23	20,916,947.00
			01/01/2028	153,739.55	356,161.00	509,900.55	1,019,800.78	0.00	0.00	509,900.55	20,560,786.00 *
			07/01/2028	151,121.77	358,779.00	509,900.77		0.00	0.00	509,900.77	20,202,007.00
			01/01/2029	148,484.74	361,416.00	509,900.74	1,019,801.51	0.00	0.00	509,900.74	19,840,591.00 *
			07/01/2029	145,828.33	364,072.00	509,900.33		0.00	0.00	509,900.33	19,476,519.00
			01/01/2030	143,152.40	366,748.00	509,900.40	1,019,800.73	0.00	0.00	509,900.40	19,109,771.00 *

Compon Date	Interest Payment	Principal Payment	Total Debt Service	Fiscal Year Debt Service	Periodic Cred. Enh.	Periodic Fees	Debt Svc. After Fees & Cred. Enh.	Outstanding Debt
07/01/2030	140,456.80	369,444.00	509,900.80		0.00	0.00	509,900.80	18,740,327.00
01/01/2031	137,741.39	372,159.00	509,900.39	1,019,801.19	0.00	0.00	509,900.39	18,368,168.00 *
07/01/2031	135,006.02	374,894.00	509,900.02		0.00	0.00	509,900.02	17,993,274.00
01/01/2032	132,250.55	377,650.00	509,900.55	1,019,800.57	0.00	0.00	509,900.55	17,615,624.00 *
07/01/2032	129,474.82	380,426.00	509,900.82		0.00	0.00	509,900.82	17,235,198.00
01/01/2033	126,678.69	383,222.00	509,900.69	1,019,801.51	0.00	0.00	509,900.69	16,851,976.00 *
07/01/2033	123,862.01	386,038.00	509,900.01		0.00	0.00	509,900.01	16,465,938.00
01/01/2034	121,024.63	388,876.00	509,900.63	1,019,800.64	0.00	0.00	509,900.63	16,077,062.00 *
07/01/2034	118,166.39	391,734.00	509,900.39		0.00	0.00	509,900.39	15,685,328.00
01/01/2035	115,287.15	394,613.00	509,900.15	1,019,800.54	0.00	0.00	509,900.15	15,290,715.00 *
07/01/2035	112,386.74	397,514.00	509,900.74		0.00	0.00	509,900.74	14,893,201.00
01/01/2036	109,465.01	400,435.00	509,900.01	1,019,800.75	0.00	0.00	509,900.01	14,492,766.00 *
07/01/2036	106,521.81	403,379.00	509,900.81		0.00	0.00	509,900.81	14,089,387.00
01/01/2037	103,556.97	406,344.00	509,900.97	1,019,801.78	0.00	0.00	509,900.97	13,683,043.00 *
07/01/2037	100,570.34	409,330.00	509,900.34		0.00	0.00	509,900.34	13,273,713.00
01/01/2038	97,561.76	412,339.00	509,900.76	1,019,801.10	0.00	0.00	509,900.76	12,861,374.00 *
07/01/2038	94,531.07	415,369.00	509,900.07		0.00	0.00	509,900.07	12,446,005.00
01/01/2039	91,478.11	418,422.00	509,900.11	1,019,800.18	0.00	0.00	509,900.11	12,027,583.00 *
07/01/2039	88,402.71	421,498.00	509,900.71		0.00	0.00	509,900.71	11,606,085.00
01/01/2040	85,304.70	424,596.00	509,900.70	1,019,801.41	0.00	0.00	509,900.70	11,181,489.00 *
07/01/2040	82,183.92	427,717.00	509,900.92		0.00	0.00	509,900.92	10,753,772.00
01/01/2041	79,040.20	430,860.00	509,900.20	1,019,801.12	0.00	0.00	509,900.20	10,322,912.00 *
07/01/2041	75,873.38	434,027.00	509,900.38		0.00	0.00	509,900.38	9,888,885.00
01/01/2042	72,683.28	437,217.00	509,900.28	1,019,800.66	0.00	0.00	509,900.28	9,451,668.00 *
07/01/2042	69,469.74	440,431.00	509,900.74		0.00	0.00	509,900.74	9,011,237.00
01/01/2043	66,232.57	443,668.00	509,900.57	1,019,801.31	0.00	0.00	509,900.57	8,567,569.00 *
07/01/2043	62,971.61	446,929.00	509,900.61		0.00	0.00	509,900.61	8,120,640.00

Thru Call Dt

1st Mo In FY: 7

Combined Debt Service Sorted by Bond Issue

11

GO REV

IntOps: GrossInt

County-2022-SRF	Coupon Date	Interest Payment	Principal Payment	Total Debt Service	Fiscal Year Debt Service	Periodic Cred. Enh.	Periodic Fees	Debt Svc. After Fees & Cred. Enh.	Outstanding Debt
	01/01/2044	59,686.68	450,214.00	509,900.68	1,019,801.29	0.00	0.00	509,900.68	7,670,426.00 *
	07/01/2044	56,377.61	453,523.00	509,900.61		0.00	0.00	509,900.61	7,216,903.00
	01/01/2045	53,044.22	456,856.00	509,900.22	1,019,800.83	0.00	0.00	509,900.22	6,760,047.00 *
	07/01/2045	49,686.33	460,214.00	509,900.33		0.00	0.00	509,900.33	6,299,833.00
	01/01/2046	46,303.76	463,597.00	509,900.76	1,019,801.09	0.00	0.00	509,900.76	5,836,236.00 *
	07/01/2046	42,896.32	467,004.00	509,900.32		0.00	0.00	509,900.32	5,369,232.00
	01/01/2047	39,463.84	470,437.00	509,900.84	1,019,801.16	0.00	0.00	509,900.84	4,898,795.00 *
	07/01/2047	36,006.13	473,894.00	509,900.13		0.00	0.00	509,900.13	4,424,901.00
	01/01/2048	32,523.01	477,377.00	509,900.01	1,019,800.14	0.00	0.00	509,900.01	3,947,524.00 *
	07/01/2048	29,014.29	480,886.00	509,900.29		0.00	0.00	509,900.29	3,466,638.00
	01/01/2049	25,479.78	484,421.00	509,900.78	1,019,801.07	0.00	0.00	509,900.78	2,982,217.00 *
	07/01/2049	21,919.29	487,981.00	509,900.29		0.00	0.00	509,900.29	2,494,236.00
	01/01/2050	18,332.63	491,568.00	509,900.63	1,019,800.92	0.00	0.00	509,900.63	2,002,668.00 *
	07/01/2050	14,719.61	495,181.00	509,900.61		0.00	0.00	509,900.61	1,507,487.00
	01/01/2051	11,080.03	498,820.00	509,900.03	1,019,800.64	0.00	0.00	509,900.03	1,008,667.00 *
	07/01/2051	7,413.70	502,487.00	509,900.70		0.00	0.00	509,900.70	506,180.00
	01/01/2052	3,720.42	506,180.00	509,900.42		0.00	0.00	509,900.42	0.00
COUNTY-2022-SRF		5,878,507.63	23,000,000.00	28,878,507.63					
Report Grand Totals:		24,889,457.83	110,556,566.47	135,446,024.30					

COUNTY-2022-SRF

Report Grand Totals:

Prepared by: Susan O'Hara

Prepared on: 6/9/2022 12:0 12:18 1699 Rpt 04g

:Mmr-EnseMainDb

Payout of Combined Debt

IntOps: GrossInt

Thru Call Dt

1st Mo In FY: 7

REVENUE BONDS

Fiscal Year	Beg of Yr Outstanding Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeased Principal	End of Yr		Pctg-Of Int
							Outstanding Debt	Debt	
FY Totals:	26,986,261.55	0.00	2,317,175.95	832,946.43	3,150,120.38	0.00	24,669,087.60	8,5865	
FY Totals:	24,669,087.60	0.00	2,500,553.45	726,677.86	3,227,231.31	0.00	22,168,534.15	17,8525	
FY Totals:	22,168,534.15	0.00	2,707,477.55	637,508.79	3,344,986.34	0.00	19,461,056.60	27,8853	
FY Totals:	19,461,056.60	0.00	2,936,223.85	537,183.50	3,473,407.35	0.00	16,524,832.75	38,7658	
FY Totals:	16,524,832.75	0.00	3,161,910.95	442,626.50	3,604,537.45	0.00	13,362,921.80	50,4825	
FY Totals:	13,362,921.80	0.00	3,376,682.40	366,234.24	3,742,916.64	0.00	9,986,239.40	62,9951	
FY Totals:	9,986,239.40	0.00	1,891,810.05	1,517,735.90	3,409,545.95	0.00	8,094,429.35	70,0054	
FY Totals:	8,094,429.35	0.00	487,244.10	1,562,192.10	2,049,436.20	0.00	7,607,185.25	71,8109	
FY Totals:	7,607,185.25	0.00	470,448.55	1,649,219.00	2,119,667.55	0.00	7,136,736.70	73,5542	
FY Totals:	7,136,736.70	0.00	452,614.10	1,731,905.70	2,184,519.80	0.00	6,684,122.60	75,2314	
FY Totals:	6,684,122.60	0.00	435,991.70	1,818,247.80	2,254,239.50	0.00	6,248,130.90	76,8470	
FY Totals:	6,248,130.90	0.00	420,581.35	1,908,829.65	2,329,411.00	0.00	5,827,549.55	78,4055	
FY Totals:	5,827,549.55	0.00	405,344.15	1,999,565.15	2,404,909.30	0.00	5,422,205.40	79,9075	
FY Totals:	5,422,205.40	0.00	390,106.95	2,089,319.55	2,479,426.50	0.00	5,032,098.45	81,3531	
FY Totals:	5,032,098.45	0.00	375,908.65	2,183,374.70	2,559,283.35	0.00	4,656,189.80	82,7461	
FY Totals:	4,656,189.80	0.00	361,883.50	2,277,473.00	2,639,356.50	0.00	4,294,306.30	84,0871	
FY Totals:	4,294,306.30	0.00	348,724.10	2,375,815.10	2,724,539.20	0.00	3,945,582.20	85,3793	
FY Totals:	3,945,582.20	0.00	336,959.15	2,472,942.70	2,809,901.85	0.00	3,608,623.05	86,6279	
FY Totals:	3,608,623.05	0.00	325,125.40	2,574,664.40	2,899,789.80	0.00	3,283,497.65	87,8327	
FY Totals:	3,283,497.65	0.00	312,941.90	2,676,952.30	2,989,894.20	0.00	2,970,555.75	88,9923	
FY Totals:	2,970,555.75	0.00	301,280.55	2,782,236.30	3,083,516.85	0.00	2,669,275.20	90,1088	
FY Totals:	2,669,275.20	0.00	289,967.30	2,889,177.20	3,179,144.50	0.00	2,379,307.90	91,1833	
FY Totals:	2,379,307.90	0.00	279,176.20	2,999,640.40	3,278,816.60	0.00	2,100,131.70	92,2178	
FY Totals:	2,100,131.70	0.00	268,907.25	3,114,256.50	3,383,163.75	0.00	1,831,224.45	93,2142	
FY Totals:	1,831,224.45	0.00	258,812.35	3,229,317.90	3,488,130.25	0.00	1,572,412.10	94,1733	
FY Totals:	1,572,412.10	0.00	249,239.60	3,349,090.00	3,598,329.60	0.00	1,323,172.50	95,0969	
FY Totals:	1,323,172.50	0.00	239,840.90	3,469,459.50	3,709,300.40	0.00	1,083,331.60	95,9856	

Mem-ExecMentDtb

Prepared by: Susan O Hara

Prepared on: 04/07/2022

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1699

Rpt.04a

Thru Call Dt

Payout of Combined Debt

1st Mo In FY: 7

REVENUE BONDS

IntOps: CrossInt

Fiscal Year	Beg of Yr Outstanding Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Dyfeased Principal	End of Yr	
							Outstanding Debt	Percentage
FY Totals:	1,083,331.60	0.00	231,138.40	3,598,149.60	3,829,288.00	0.00	852,193.20	96.8421
FY Totals:	852,193.20	0.00	222,261.85	3,722,263.45	3,944,525.30	0.00	629,931.35	97.6657
FY Totals:	629,931.35	0.00	214,081.50	3,855,865.50	4,069,947.00	0.00	415,849.85	98.4590
FY Totals:	415,849.85	0.00	205,901.15	3,987,301.50	4,193,202.65	0.00	209,948.70	99.2220
FY Totals:	209,948.70	0.00	209,948.70	1,060.74	211,009.44	0.00	0.00	100.0000
FY Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000
FY Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000
FY Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000
FY Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000
Report Grand Totals:		0.00	26,986,261.55	69,379,232.96	96,365,494.51	0.00		

Note: Payout percentage is based on the original outstanding debt

Prepared by: Susan O'Hara

Prepared on: 04/07/2022

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1699

Exp 04a

3Mun:ExecMainDb

REVENUE BONDS

Coupon Date	Interest Payment	Principal Payment	Total Debt Service	Fiscal Year Debt Service	Periodic Cred. Enlh.	Periodic Fees	Debt Svc. After Fees & Cred. Enlh.	Outstanding Debt
12/01/2022	119,832.75	74,973.95	194,806.70	194,806.70	0.00	0.00	194,806.70	8,952,387.60 *
12/01/2023	112,094.40	62,853.45	174,947.85	174,947.85	0.00	0.00	174,947.85	8,889,534.15 *
12/01/2024	129,367.55	65,277.55	194,645.10	194,645.10	0.00	0.00	194,645.10	8,824,256.60 *
12/01/2025	143,982.10	65,623.85	209,605.95	209,605.95	0.00	0.00	209,605.95	8,758,632.75 *
12/01/2026	173,170.90	71,510.95	244,681.85	244,681.85	0.00	0.00	244,681.85	8,687,121.80 *
12/01/2027	228,904.00	85,882.40	314,786.40	314,786.40	0.00	0.00	314,786.40	8,601,239.40 *
12/01/2028	1,483,110.90	506,810.05	1,989,920.95	1,989,920.95	0.00	0.00	1,989,920.95	8,094,429.35 *
12/01/2029	1,562,192.10	487,244.10	2,049,436.20	2,049,436.20	0.00	0.00	2,049,436.20	7,607,185.25 *
12/01/2030	1,649,219.00	470,448.55	2,119,667.55	2,119,667.55	0.00	0.00	2,119,667.55	7,136,736.70 *
12/01/2031	1,731,905.70	452,614.10	2,184,519.80	2,184,519.80	0.00	0.00	2,184,519.80	6,684,122.60 *
12/01/2032	1,818,247.80	435,991.70	2,254,239.50	2,254,239.50	0.00	0.00	2,254,239.50	6,248,130.90 *
12/01/2033	1,908,829.65	420,581.35	2,329,411.00	2,329,411.00	0.00	0.00	2,329,411.00	5,827,549.55 *
12/01/2034	1,999,565.15	405,344.15	2,404,909.30	2,404,909.30	0.00	0.00	2,404,909.30	5,422,205.40 *
12/01/2035	2,089,319.55	390,106.95	2,479,426.50	2,479,426.50	0.00	0.00	2,479,426.50	5,032,098.45 *
12/01/2036	2,183,374.70	375,908.65	2,559,283.35	2,559,283.35	0.00	0.00	2,559,283.35	4,656,189.80 *
12/01/2037	2,277,473.00	361,883.50	2,639,356.50	2,639,356.50	0.00	0.00	2,639,356.50	4,294,306.30 *
12/01/2038	2,375,815.10	348,724.10	2,724,539.20	2,724,539.20	0.00	0.00	2,724,539.20	3,945,582.20 *
12/01/2039	2,472,942.70	336,959.15	2,809,901.85	2,809,901.85	0.00	0.00	2,809,901.85	3,608,623.05 *
12/01/2040	2,574,664.40	325,125.40	2,899,789.80	2,899,789.80	0.00	0.00	2,899,789.80	3,283,497.65 *
12/01/2041	2,676,952.30	312,941.90	2,989,894.20	2,989,894.20	0.00	0.00	2,989,894.20	2,970,555.75 *
12/01/2042	2,782,236.30	301,280.55	3,083,516.85	3,083,516.85	0.00	0.00	3,083,516.85	2,669,275.20 *
12/01/2043	2,889,177.20	289,967.30	3,179,144.50	3,179,144.50	0.00	0.00	3,179,144.50	2,379,307.90 *
12/01/2044	2,999,640.40	279,176.20	3,278,816.60	3,278,816.60	0.00	0.00	3,278,816.60	2,100,131.70 *
12/01/2045	3,114,256.50	268,907.25	3,383,163.75	3,383,163.75	0.00	0.00	3,383,163.75	1,831,224.45 *
12/01/2046	3,229,317.90	258,812.35	3,488,130.25	3,488,130.25	0.00	0.00	3,488,130.25	1,572,412.10 *
12/01/2047	3,349,090.00	249,239.60	3,598,329.60	3,598,329.60	0.00	0.00	3,598,329.60	1,323,172.50 *

County	Sub	Revenue	Conson Date	Interest Payment	Principal Payment	Total Debt Service	Fiscal Year Debt Service	Periodic Cred. Enh.	Periodic Fees	Debt Svc. After Fees & Cred. Enh.	Outstanding Debt
COUNTY-2008-CAB											
\$11M 2008 Sub Car Rental Fee Revenue											
			12/01/2048	3,469,459.50	239,840.90	3,709,300.40	3,709,300.40	0.00	0.00	3,709,300.40	1,083,331.60 *
			12/01/2049	3,598,149.60	231,138.40	3,829,288.00	3,829,288.00	0.00	0.00	3,829,288.00	852,193.20 *
			12/01/2050	3,722,263.45	222,261.85	3,944,525.30	3,944,525.30	0.00	0.00	3,944,525.30	629,931.35 *
			12/01/2051	3,855,865.50	214,081.50	4,069,947.00	4,069,947.00	0.00	0.00	4,069,947.00	415,849.85 *
			12/01/2052	3,987,301.50	205,901.15	4,193,202.65	4,193,202.65	0.00	0.00	4,193,202.65	209,948.70 *
			12/01/2053	1,060.74	209,948.70	211,009.44	211,009.44	0.00	0.00	211,009.44	0.00 *
			12/01/2054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *
			12/01/2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *
			12/01/2056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *
			12/01/2057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *
				66,708,782.34	9,027,361.55	75,736,143.89					
COUNTY-2008-CAB											
COUNTY-2008-VAR											
\$18.5M 2008 Sr Car Rental Fee Revenue											
			12/01/2022	169,970.42	1,212,200.00	1,382,170.42	1,382,170.42	0.00	0.00	1,382,170.42	8,336,700.00
			06/01/2023	148,393.26	148,393.26	148,393.26	1,530,563.68	0.00	0.00	148,393.26	8,336,700.00 *
			12/01/2023	148,393.26	1,352,700.00	1,501,093.26	1,501,093.26	0.00	0.00	1,501,093.26	6,984,000.00
			06/01/2024	124,315.20	1,502,200.00	1,626,515.20	1,625,408.46	0.00	0.00	124,315.20	6,984,000.00 *
			12/01/2024	97,576.04	1,675,600.00	1,773,176.04	1,724,091.24	0.00	0.00	1,626,515.20	5,481,800.00
			06/01/2025	67,750.36	1,835,400.00	1,903,150.36	1,840,926.40	0.00	0.00	97,576.04	5,481,800.00 *
			12/01/2025	35,080.24	1,970,800.00	2,005,880.24	2,005,880.24	0.00	0.00	1,773,176.04	3,806,200.00
			06/01/2026	0.00	0.00	0.00	0.00	0.00	0.00	67,750.36	3,806,200.00 *
			12/01/2026	0.00	0.00	0.00	0.00	0.00	0.00	1,903,150.36	1,970,800.00
			06/01/2027	0.00	0.00	0.00	0.00	0.00	0.00	1,938,230.60	1,970,800.00 *
			12/01/2027	0.00	0.00	0.00	0.00	0.00	0.00	2,005,880.24	0.00 *
				1,116,200.62	9,548,900.00	10,665,100.62					

Combined Debt Service Sorted by Bond Issue
 REVENUE BONDS

Coupon Date	Interest Payment	Principal Payment	Total Debt Service	Fiscal Year Debt Service	Periodic Cred. Enh.	Periodic Fees	Debt Svc. After Fees & Cred. Enh.	Outstanding Debt
12/01/2022	210,250.00	1,030,000.00	1,240,250.00	1,424,750.00	0.00	0.00	1,240,250.00	7,380,000.00
06/01/2023	184,500.00	1,085,000.00	1,269,500.00	1,426,875.00	0.00	0.00	184,500.00	7,380,000.00 *
12/01/2023	184,500.00	1,140,000.00	1,324,500.00	1,426,250.00	0.00	0.00	1,269,500.00	6,295,000.00
06/01/2024	157,375.00	1,195,000.00	1,352,375.00	1,422,875.00	0.00	0.00	157,375.00	6,295,000.00 *
12/01/2024	128,875.00	1,255,000.00	1,383,875.00	1,421,625.00	0.00	0.00	1,297,375.00	5,155,000.00
06/01/2025	128,875.00	1,385,000.00	1,513,875.00	1,422,250.00	0.00	0.00	128,875.00	5,155,000.00 *
12/01/2025	99,000.00	1,419,625.00	1,518,625.00	1,422,875.00	0.00	0.00	1,323,875.00	3,960,000.00
06/01/2026	99,000.00	1,554,000.00	1,653,000.00	1,422,875.00	0.00	0.00	99,000.00	3,960,000.00 *
12/01/2026	67,625.00	1,625,000.00	1,692,625.00	1,421,625.00	0.00	0.00	1,354,000.00	2,705,000.00
06/01/2027	67,625.00	1,705,000.00	1,772,625.00	1,421,625.00	0.00	0.00	67,625.00	2,705,000.00 *
12/01/2027	34,625.00	1,885,000.00	1,919,625.00	1,422,250.00	0.00	0.00	1,387,625.00	1,385,000.00
06/01/2028	34,625.00	1,965,000.00	2,000,000.00	1,422,250.00	0.00	0.00	34,625.00	1,385,000.00 *
12/01/2028	34,625.00	1,965,000.00	2,000,000.00	1,422,250.00	0.00	0.00	1,419,625.00	1,385,000.00 *
COUNTY-2016-A	1,554,250.00	8,410,000.00	9,964,250.00					
Report Grand Totals:	69,379,232.96	26,986,261.55	96,365,494.51					

Thru Call Dt *1*

1st Mo In FY: 7 *IntOps: CrossInt*

Payout of Combined Debt

SAD DEBT

<i>Fiscal Year</i>	<i>Beg of Yr Outstanding Debt</i>	<i>Principal Additions</i>	<i>Principal Reductions</i>	<i>Interest Payment</i>	<i>Total Debt Service</i>	<i>Defeased Principal</i>	<i>End of Yr</i>	
							<i>Outstanding Debt</i>	<i>Pay-Off Percentage</i>
FY Totals:	1,941,440.78	0.00	187,796.01	69,115.34	256,911.35	0.00	1,753,644.77	9.6730
FY Totals:	1,753,644.77	0.00	189,270.88	62,017.57	251,288.45	0.00	1,564,373.89	19.4220
FY Totals:	1,564,373.89	0.00	196,679.90	55,091.22	251,771.12	0.00	1,367,693.99	29.5526
FY Totals:	1,367,693.99	0.00	205,066.56	47,714.44	252,781.00	0.00	1,162,627.43	40.1152
FY Totals:	1,162,627.43	0.00	214,478.26	40,018.90	254,497.16	0.00	948,149.17	51.1626
FY Totals:	948,149.17	0.00	204,592.10	31,948.74	236,540.84	0.00	743,557.07	61.7008
FY Totals:	743,557.07	0.00	208,800.07	24,342.45	233,142.52	0.00	534,757.00	72.4557
FY Totals:	534,757.00	0.00	208,252.00	16,795.77	225,047.77	0.00	326,505.00	83.1823
FY Totals:	326,505.00	0.00	217,673.00	9,468.09	227,141.09	0.00	108,832.00	94.3943
FY Totals:	108,832.00	0.00	108,832.00	1,893.68	110,725.68	0.00	0.00	100.0000
<i>Report Grand Totals:</i>		0.00	1,941,440.78	358,406.19	2,299,846.97	0.00		

Note: Payout percentage is based on the original outstanding debt

Coupon Date	Interest Payment	Principal Payment	Total Debt Service	Fiscal Year Debt Service	Periodic Cred. Enlb.	Periodic Fees	Debt Svc. After Fees & Cred. Enlb.	Outstanding Debt
11/01/2022	1,611.91		1,611.91		0.00	0.00	1,611.91	74,110.85
05/01/2023	1,611.91	14,755.36	16,367.27	17,979.18	0.00	0.00	16,367.27	59,355.49 *
11/01/2023	1,290.98		1,290.98		0.00	0.00	1,290.98	59,355.49
05/01/2024	1,290.98	11,702.22	12,993.20	14,284.18	0.00	0.00	12,993.20	47,653.27 *
11/01/2024	1,036.46		1,036.46		0.00	0.00	1,036.46	47,653.27
05/01/2025	1,036.46	13,733.77	14,770.23	15,806.69	0.00	0.00	14,770.23	33,919.50 *
11/01/2025	737.75		737.75		0.00	0.00	737.75	33,919.50
05/01/2026	737.75	15,853.68	16,591.43	17,329.18	0.00	0.00	16,591.43	18,065.82 *
11/01/2026	392.93		392.93		0.00	0.00	392.93	18,065.82
05/01/2027	392.93	18,065.82	18,458.75	18,851.68	0.00	0.00	18,458.75	0.00 *
		10,140.06	74,110.85					
			84,250.91					

COUNTY-2007-1

COUNTY-2009-0

\$999K 2009 SAD39 Lightning W Water System

11/01/2022	2,368.72	3,729.63	6,098.35		0.00	0.00	6,098.35	62,251.30
05/01/2023	2,234.83	4,761.02	6,995.85	13,094.20	0.00	0.00	6,995.85	57,490.28 *
11/01/2023	2,063.91	5,829.44	7,893.35		0.00	0.00	7,893.35	51,660.84
05/01/2024	1,854.63	1,936.22	3,790.85	11,684.20	0.00	0.00	3,790.85	49,724.62 *
11/01/2024	1,785.12	3,082.73	4,867.85		0.00	0.00	4,867.85	46,641.89
05/01/2025	1,674.45	4,270.40	5,944.85	10,812.70	0.00	0.00	5,944.85	42,371.49 *
11/01/2025	1,521.14	5,500.70	7,021.84		0.00	0.00	7,021.84	36,870.79
05/01/2026	1,323.66	1,775.18	3,098.84	10,120.68	0.00	0.00	3,098.84	35,095.61 *
11/01/2026	1,259.93	8,095.41	9,355.34		0.00	0.00	9,355.34	27,000.20
05/01/2027	969.30	4,463.03	5,432.33	14,787.67	0.00	0.00	5,432.33	22,537.17 *
11/01/2027	809.08	5,879.76	6,688.84		0.00	0.00	6,688.84	16,657.41
05/01/2028	598.00	7,347.34	7,945.34	14,634.18	0.00	0.00	7,945.34	9,310.07 *
11/01/2028	334.23	3,867.61	4,201.84		0.00	0.00	4,201.84	5,442.46

County	Year	Date	Coupon	Interest Payment	Principal Payment	Total Debt Service	Fiscal Year Debt Service	Periodic		Debt Svc. After Fees & Cred. Enh.	Outstanding Debt
								Cred. Enh.	Fees		
COUNTY-2009-0											
\$999K 2009 SAD39 Lightning W Water System		05/01/2029		195.38	5,442.46	5,637.84	9,839.68	0.00	0.00	5,637.84	0.00 *
				18,992.38	65,980.93	84,973.31					
COUNTY-2011-32											
\$8.592 SAD 32 Spanish Sprlgs Valley Ranch RD		11/01/2022		31,343.47	80,401.00	111,744.47		0.00	0.00	111,744.47	1,720,948.00
		05/01/2023		29,944.50	84,149.00	114,093.50	225,837.97	0.00	0.00	114,093.50	1,636,799.00 *
		11/01/2023		28,480.30	82,962.00	111,442.30		0.00	0.00	111,442.30	1,553,837.00
		05/01/2024		27,036.76	86,841.00	113,877.76	225,320.07	0.00	0.00	113,877.76	1,466,996.00 *
		11/01/2024		25,525.73	85,789.00	111,314.73		0.00	0.00	111,314.73	1,381,207.00
		05/01/2025		24,033.00	89,804.00	113,837.00	225,151.73	0.00	0.00	113,837.00	1,291,403.00 *
		11/01/2025		22,470.41	88,890.00	111,360.41		0.00	0.00	111,360.41	1,202,513.00
		05/01/2026		20,923.73	93,047.00	113,970.73	225,331.14	0.00	0.00	113,970.73	1,109,466.00 *
		11/01/2026		19,304.71	92,276.00	111,580.71		0.00	0.00	111,580.71	1,017,190.00
		05/01/2027		17,699.11	91,578.00	109,277.11	220,857.81	0.00	0.00	109,277.11	925,612.00 *
		11/01/2027		16,105.65	95,956.00	112,061.65		0.00	0.00	112,061.65	829,656.00
		05/01/2028		14,436.01	95,409.00	109,845.01	221,906.66	0.00	0.00	109,845.01	734,247.00 *
		11/01/2028		12,775.90	99,940.00	112,715.90		0.00	0.00	112,715.90	634,307.00
		05/01/2029		11,036.94	99,550.00	110,586.94	223,302.84	0.00	0.00	110,586.94	534,757.00 *
		11/01/2029		9,304.77	104,240.00	113,544.77		0.00	0.00	113,544.77	430,517.00
		05/01/2030		7,491.00	104,012.00	111,503.00	225,047.77	0.00	0.00	111,503.00	326,505.00 *
		11/01/2030		5,681.19	108,867.00	114,548.19		0.00	0.00	114,548.19	217,638.00
		05/01/2031		3,786.90	108,806.00	112,592.90	227,141.09	0.00	0.00	112,592.90	108,832.00 *
		11/01/2031		1,893.68	108,832.00	110,725.68		0.00	0.00	110,725.68	0.00
COUNTY-2011-32				329,273.75	1,801,349.00	2,130,622.75					
Report Grand Totals:				358,406.19	1,941,440.78	2,299,846.97					

