



Entity: WASHOE COUNTY

Date: 06/30/2024

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2023? Yes No

If so, amount: _____ Date: _____

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2023? Yes No

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 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 2023-2024)
- 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? Yes No
(Required pursuant to NRS 350.013, 354.5945 & 354.5947)

Submitted By: _____
(signature)

(Phone number)



SCHEDULE OF INDEBTEDNESS REPORT

For June 30, 2024

Postmark Deadline 8/1/2024

Entity: **WASHOE COUNTY**

CHECK HERE IF YOUR ENTITY HAS NO OUTSTANDING DEBT

GENERAL OBLIGATION BONDS

1. General obligation	9,855,000	
2. General obligation/revenue	95,690,891	
3. General obligation special assessment	-	
Total general obligation bonded debt		<u>105,545,891</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

21,636,786

OTHER DEBT

1. Capital lease purchases-MTO not required or prior to law change		
2. Mortgages		
3. Warrants		
4. Special Assessments	1,314,374	
5. Other (specify) _____		
6. Other (specify) _____		
Total other debt		<u>1,314,374</u>

TOTAL INDEBTEDNESS

128,497,051

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 2024-2025 budget**.



July 9, 2024

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, 2024

Pursuant to NRS 350.013, attached is the 2023/24 fiscal year Indebtedness Report.

Please note:

Variances between the Washoe County 2024/25 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 66) – No variances.

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

Special Assessment Bonds (Schedule C-1 page 68) - No variances.

Business-Type Activity:

General Obligation Revenue Supported Bonds (Schedule C-1 page 69)

○ No variances.

Washoe County Comptroller:

Cathy Hill
1001 E. 9th Street, D-200
Reno, NV 89512
Phone - 775-328-2563
Fax - 775-328-6120
Email – Chill@washoecounty.gov

Attachments

CC: Lori Cooke, Budget Division



QUALITY
PUBLIC SERVICE



INTEGRITY



EFFECTIVE
COMMUNICATION

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 07/01/2024	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2025		(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	5.30	6,984,000	330,344	1,502,200	1,832,544
BB Stdm Subordinate Bonds Series2008(450667)	4	50	9,999,845	2/2008	12/2051	7.0	8,357,786	129,368	65,278	194,646
Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	3.85	7,840,000	263,308	600,000	863,308
2016B Public Safety Refunding 2016 (455981)	2	20	9,800,000	3/2016	3/2036	3.08	7,485,000	216,506	540,000	756,506
2016A Sales Tax Refunding 2016 (450661)	4	13	11,305,000	3/2016	12/2028	2.46	6,295,000	286,250	1,140,000	1,426,250
2020B Bldg/Park Refunding of 2019A/2011A/2006 (455933)	2	10	9,695,000	10/2020	11/2029	1.35	6,831,000	84,868	1,089,000	1,173,868
2020 Nevada Shared Radio System Infrastructure (450669)	2	15	9,135,000	9/2020	8/2035	1.38	7,765,000	266,100	500,000	766,100
2021B Flood Control Refunding (450666)	2	15	11,500,000	7/2021	12/2035	1.46	10,105,000	426,975	635,000	1,061,975
2022B Refunding (2012B;2002A;2004;Lib2004;PK2006) (455952)	2	5	10,735,000	1/2022	3/2027	0.750	5,605,000	280,250	2,795,000	3,075,250
TOTAL ALL DEBT SERVICE			102,669,845				67,267,786	2,283,969	8,866,478.00	11,150,447

SCHEDULE C-1 - INDEBTEDNESS

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 07/01/2024	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2025		(11) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Debt Service										
Various Purpose Refunding Series 2022A (450282)	1	8	14,130,000	1/2022	3/2030	0.997	9,855,000	492,750	2,340,000	2,832,750
TOTAL ALL DEBT SERVICE			14,130,000				9,855,000	492,750	2,340,000	2,832,750

SCHEDULE C-1 - INDEBTEDNESS

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

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								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Special Assessment District										
S.A.D.#32-Spanish Springs Valley Ranches Rd (700320)	8	20	8,592,787	12/2011	11/2031	3.48	1,251,996	42,251	150,593	192,844
S.A.D. #37-Spanish Springs Sewer Phase 1a (700370)	8	20	728,813	5/2007	5/2027	4.35	27,653	1,203	8,734	9,937
S.A.D. #39-Lightning W Water Supply (700390)	8	20	999,268	6/2009	5/2029	7.18	34,725	2,383	7,353	9,736
TOTAL ALL DEBT SERVICE			10,320,868				1,314,374	45,837	166,680	212,517

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

- * - Type
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(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 07/01/2024	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2025		(11) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Utilities										
Sewer Refunding 2015	2	10	17,386,176	8/2015	7/2026	2.34	1,650,704	34,497	710,011	744,508
Sewer Bonds 2020 (SRF)	2	30	27,000,000	5/2020	1/2050	1.69	25,409,188	426,110	785,605	1,211,715
Sewer Bonds 2022 (SRF)	2	30	23,000,000	1/2022	1/2052	1.47	23,000,000	338,100	340,851	678,951
TOTAL ALL DEBT SERVICE			67,386,176				50,059,891	798,707	1,836,467	2,635,173

SCHEDULE C-1 - INDEBTEDNESS

Thru Call Dt

Payout of Combined Debt

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1st Mo In FY: 7

GO-ADV

IntOps: GrossInt

	Fiscal Year	Beg of Yr Outstanding Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeased Principal	End of Yr Outstanding Debt	Pay-Out Percentage
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	23.7443
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	48.7062
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	60.5784
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	73.0594
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	86.1999
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	9,855,000.00	1,516,250.00	11,371,250.00	0.00		

Note: Payout percentage is based on the original outstanding debt

Prepared by: Cris Shimkovsky

:Mun-EaseMainDb

Prepared on: 05/16/2024 13:39 1699 Rpt 04a

Thru Call Dt

Combined Debt Service Sorted by Bond Issue

1

1st Mo In FY: 7

GO-REV

IntOps: GrossInt

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-A								
\$12M 2015 Med Exam Bldg GO Revenue 2015								
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	1,641,463.80	7,840,000.00	9,481,463.80					

COUNTY-2015-REF

\$17.4M GO Revenue Sewer Refunding Bond

07/01/2024	19,313.23	352,940.58	372,253.81		0.00	0.00	372,253.81	1,297,762.93
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Thru Call Dt

Combined Debt Service Sorted by Bond Issue

1st Mo In FY: 7

GO-REV

IntOps: GrossInt

Condon 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								
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 *
COUNTY-2015-REF	54,786.14	1,650,703.51	1,705,489.65					
COUNTY-2016-B								
\$9.8M 2016B Safety Refunding								
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 *
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

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								
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	1,582,931.16	7,485,000.00	9,067,931.16					
COUNTY-2020-0								
\$9.135M 2020 NSRS								
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
02/01/2027	99,675.00		99,675.00	768,225.00	0.00	0.00	99,675.00	6,180,000.00 *
08/01/2027	99,675.00	585,000.00	684,675.00		0.00	0.00	684,675.00	5,595,000.00
02/01/2028	85,050.00		85,050.00	769,725.00	0.00	0.00	85,050.00	5,595,000.00 *
08/01/2028	85,050.00	615,000.00	700,050.00		0.00	0.00	700,050.00	4,980,000.00
02/01/2029	69,675.00		69,675.00	769,725.00	0.00	0.00	69,675.00	4,980,000.00 *
08/01/2029	69,675.00	645,000.00	714,675.00		0.00	0.00	714,675.00	4,335,000.00
02/01/2030	53,550.00		53,550.00	768,225.00	0.00	0.00	53,550.00	4,335,000.00 *
08/01/2030	53,550.00	680,000.00	733,550.00		0.00	0.00	733,550.00	3,655,000.00
02/01/2031	36,550.00		36,550.00	770,100.00	0.00	0.00	36,550.00	3,655,000.00 *
08/01/2031	36,550.00	705,000.00	741,550.00		0.00	0.00	741,550.00	2,950,000.00
02/02/2032	29,500.00		29,500.00	771,050.00	0.00	0.00	29,500.00	2,950,000.00 *
08/01/2032	29,500.00	715,000.00	744,500.00		0.00	0.00	744,500.00	2,235,000.00
02/01/2033	22,350.00		22,350.00	766,850.00	0.00	0.00	22,350.00	2,235,000.00 *

Thru Call Dt

Combined Debt Service Sorted by Bond Issue

4

Ist Mo In FY: 7

GO-REV

IntOps: GrossInt

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-2020-0								
\$9.135M 2020 NSRS								
08/01/2033	22,350.00	730,000.00	752,350.00		0.00	0.00	752,350.00	1,505,000.00
02/01/2034	15,050.00		15,050.00	767,400.00	0.00	0.00	15,050.00	1,505,000.00 *
08/01/2034	15,050.00	745,000.00	760,050.00		0.00	0.00	760,050.00	760,000.00
02/01/2035	7,600.00		7,600.00	767,650.00	0.00	0.00	7,600.00	760,000.00 *
08/01/2035	7,600.00	760,000.00	767,600.00	767,600.00	0.00	0.00	767,600.00	0.00 *
COUNTY-2020-0	1,458,000.00	7,765,000.00	9,223,000.00					
COUNTY-2020-B								
\$9.695M 2020B GO Refunding								
11/01/2024	46,109.25	1,089,000.00	1,135,109.25		0.00	0.00	1,135,109.25	5,742,000.00
05/01/2025	38,758.50		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	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	0.00	0.00	31,326.75	4,641,000.00 *
11/01/2026	31,326.75	2,127,000.00	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	0.00	0.00	16,969.50	2,514,000.00 *
11/01/2027	16,969.50	1,076,000.00	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	0.00	0.00	9,706.50	1,438,000.00 *
11/01/2028	9,706.50	1,091,000.00	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	0.00	0.00	2,342.25	347,000.00 *
11/01/2029	2,342.25	347,000.00	349,342.25	349,342.25	0.00	0.00	349,342.25	0.00 *
COUNTY-2020-B	244,316.25	6,831,000.00	7,075,316.25					
COUNTY-2020-SRF								
\$27M Sewer Bonds (SRF Loan)								
07/01/2024	214,707.62	391,149.99	605,857.61		0.00	0.00	605,857.61	25,018,037.54
01/01/2025	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	605,857.60		0.00	0.00	605,857.60	24,225,793.99
01/01/2026	204,707.94	401,149.66	605,857.60	1,211,715.20	0.00	0.00	605,857.60	23,824,644.33 *

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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-2020-SRF								
\$27M Sewer Bonds (SRF Loan)								
07/01/2026	201,318.23	404,539.38	605,857.61		0.00	0.00	605,857.61	23,420,104.95
01/01/2027	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	605,857.61		0.00	0.00	605,857.61	22,600,742.24
01/01/2028	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	605,857.61		0.00	0.00	605,857.61	21,767,473.79
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

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-2020-SRF								
\$27M Sewer Bonds (SRF Loan)								
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 *
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	6,095,408.50	25,409,187.53	31,504,596.03					

COUNTY-2021-B

Flood Control Refunding (2021B) Series 2021

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 *

Compan 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-2021-B								
Flood Control Refunding (2021B) Series 2021								
12/01/2025	205,550.00	665,000.00	870,550.00		0.00	0.00	870,550.00	8,805,000.00
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	1,060,500.00	0.00	0.00	1,060,500.00	0.00 *
COUNTY-2021-B	2,628,675.00	10,105,000.00	12,733,675.00					
COUNTY-2022-B								
\$10.735M C-Tax GO Refunding Bonds 2022B								
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 *

Thru Call Dt

Combined Debt Service Sorted by Bond Issue

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GO-REV

IntOps: GrossInt

Condon 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								
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	470,750.00	5,605,000.00	6,075,750.00					
COUNTY-2022-SRF								
23.0M GO (Limited Tax) Sewer Bond								
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 *
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

Prepared by: Cris Shimkovsky

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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-2022-SRF								
23.0M GO (Limited Tax) Sewer Bond								
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
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 *

Thru Call Dt

Combined Debt Service Sorted by Bond Issue

10

1st Mo In FY: 7

GO-REV

IntOps: GrossInt

Corpon 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-SRF								
23.0M GO (Limited Tax) Sewer Bond								
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	5,213,577.65	23,000,000.00	28,213,577.65					
Report Grand Totals:	19,389,908.50	95,690,891.04	115,080,799.54					

Thru Call Dt

Payout of Combined Debt

1

1st Mo In FY: 7

GO-REV

IntOps: GrossInt

	Fiscal Year	Beg of Yr Outstanding Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeased Principal	End of Yr Outstanding Debt	Pay-Out Percentage
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	8.3555
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	16.1942
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	23.8364
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	29.2465
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	34.8076
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	39.7270
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	44.4304
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	49.2807
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	54.2629
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	59.3877
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	64.6504
FY Totals:	2036	33,826,306.70	0.00	4,283,316.11	530,937.36	4,814,253.47	0.00	29,542,990.59	69.1266
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	70.9775
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	72.8580
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	74.7684
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	76.7093
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	78.6812
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	80.6846
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	82.7200
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	84.7878
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	86.8887
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	89.0231
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	91.1916
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	93.3948
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	95.6331
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	97.9071
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	98.9459

Thru Call Dt

Payout of Combined Debt

2

1st Mo In FY: 7

GO-REV

IntOps: GrossInt

	Fiscal Year	Beg of Yr Outstanding Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeased Principal	End of Yr Outstanding Debt	Pay-Out Percentage
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	95,690,891.04	19,389,908.50	115,080,799.54	0.00		

Note: Payout percentage is based on the original outstanding debt

Prepared by: Cris Shimkowsky

:Mun-EaseMainDb

Prepared on: 05/16/2024 16:9 1699 Rpt 04a

Thru Call Dt

Payout of Combined Debt

1

1st Mo In FY: 7

Revenue Bonds

IntOps: GrossInt

	<i>Fiscal</i>	<i>Beg of Yr</i>	<i>Principal</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt</i>	<i>Defeased</i>	<i>End of Yr</i>	<i>Pay-Out</i>
	<i>Year</i>	<i>Outstanding</i>	<i>Additions</i>	<i>Reductions</i>	<i>Payment</i>	<i>Service</i>	<i>Principal</i>	<i>Outstanding</i>	<i>Percentage</i>
		<i>Debt</i>						<i>Debt</i>	
FY Totals:	2025	21,636,786.45	0.00	2,707,477.55	745,961.25	3,453,438.80	0.00	18,929,308.90	12.5133
FY Totals:	2026	18,929,308.90	0.00	2,936,223.85	617,989.10	3,554,212.95	0.00	15,993,085.05	26.0838
FY Totals:	2027	15,993,085.05	0.00	3,161,910.95	492,886.40	3,654,797.35	0.00	12,831,174.10	40.6974
FY Totals:	2028	12,831,174.10	0.00	3,376,682.40	383,380.20	3,760,062.60	0.00	9,454,491.70	56.3036
FY Totals:	2029	9,454,491.70	0.00	1,891,810.05	1,517,735.90	3,409,545.95	0.00	7,562,681.65	65.0471
FY Totals:	2030	7,562,681.65	0.00	487,244.10	1,562,192.10	2,049,436.20	0.00	7,075,437.55	67.2990
FY Totals:	2031	7,075,437.55	0.00	470,448.55	1,649,219.00	2,119,667.55	0.00	6,604,989.00	69.4733
FY Totals:	2032	6,604,989.00	0.00	452,614.10	1,731,905.70	2,184,519.80	0.00	6,152,374.90	71.5652
FY Totals:	2033	6,152,374.90	0.00	435,991.70	1,818,247.80	2,254,239.50	0.00	5,716,383.20	73.5803
FY Totals:	2034	5,716,383.20	0.00	420,581.35	1,908,829.65	2,329,411.00	0.00	5,295,801.85	75.5241
FY Totals:	2035	5,295,801.85	0.00	405,344.15	1,999,565.15	2,404,909.30	0.00	4,890,457.70	77.3975
FY Totals:	2036	4,890,457.70	0.00	390,106.95	2,089,319.55	2,479,426.50	0.00	4,500,350.75	79.2005
FY Totals:	2037	4,500,350.75	0.00	375,908.65	2,183,374.70	2,559,283.35	0.00	4,124,442.10	80.9378
FY Totals:	2038	4,124,442.10	0.00	361,883.50	2,277,473.00	2,639,356.50	0.00	3,762,558.60	82.6104
FY Totals:	2039	3,762,558.60	0.00	348,724.10	2,375,815.10	2,724,539.20	0.00	3,413,834.50	84.2221
FY Totals:	2040	3,413,834.50	0.00	336,959.15	2,472,942.70	2,809,901.85	0.00	3,076,875.35	85.7794
FY Totals:	2041	3,076,875.35	0.00	325,125.40	2,574,664.40	2,899,789.80	0.00	2,751,749.95	87.2821
FY Totals:	2042	2,751,749.95	0.00	312,941.90	2,676,952.30	2,989,894.20	0.00	2,438,808.05	88.7284
FY Totals:	2043	2,438,808.05	0.00	301,280.55	2,782,236.30	3,083,516.85	0.00	2,137,527.50	90.1209
FY Totals:	2044	2,137,527.50	0.00	289,967.30	2,889,177.20	3,179,144.50	0.00	1,847,560.20	91.4610
FY Totals:	2045	1,847,560.20	0.00	279,176.20	2,999,640.40	3,278,816.60	0.00	1,568,384.00	92.7513
FY Totals:	2046	1,568,384.00	0.00	268,907.25	3,114,256.50	3,383,163.75	0.00	1,299,476.75	93.9941
FY Totals:	2047	1,299,476.75	0.00	258,812.35	3,229,317.90	3,488,130.25	0.00	1,040,664.40	95.1903
FY Totals:	2048	1,040,664.40	0.00	249,239.60	3,349,090.00	3,598,329.60	0.00	791,424.80	96.3422
FY Totals:	2049	791,424.80	0.00	239,840.90	3,469,459.50	3,709,300.40	0.00	551,583.90	97.4507
FY Totals:	2050	551,583.90	0.00	231,138.40	3,598,149.60	3,829,288.00	0.00	320,445.50	98.5190
FY Totals:	2051	320,445.50	0.00	222,261.85	3,722,263.45	3,944,525.30	0.00	98,183.65	99.5462

Thru Call Dt

Payout of Combined Debt

1st Mo In FY: 7

Revenue Bonds

IntOps: GrossInt

	Fiscal Year	Beg of Yr Outstanding Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeased Principal	End of Yr Outstanding Debt	Pay-Out Percentage
FY Totals:	2052	98,183.65	0.00	98,183.65	3,855,865.50	3,954,049.15	0.00	0.00	100.0000
FY Totals:	2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000
FY Totals:	2054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000
FY Totals:	2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000
FY Totals:	2056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000
FY Totals:	2057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000
FY Totals:	2058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000
Report Grand Totals:			0.00	21,636,786.45	64,087,910.35	85,724,696.80	0.00		

Note: Payout percentage is based on the original outstanding debt

Thru Call Dt

Payout of Combined Debt

1

1st Mo In FY: 7

SAD Bonds

IntOps: GrossInt

	Fiscal Year	Beg of Yr Outstanding Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeased Principal	End of Yr Outstanding Debt	Pay-Out Percentage
FY Totals:	2025	1,314,373.89	0.00	166,679.90	45,836.22	212,516.12	0.00	1,147,693.99	12.6813
FY Totals:	2026	1,147,693.99	0.00	165,066.56	39,813.44	204,880.00	0.00	982,627.43	25.2399
FY Totals:	2027	982,627.43	0.00	174,478.26	33,738.40	208,216.66	0.00	808,149.17	38.5145
FY Totals:	2028	808,149.17	0.00	174,592.10	27,152.74	201,744.84	0.00	633,557.07	51.7978
FY Totals:	2029	633,557.07	0.00	178,800.07	20,775.45	199,575.52	0.00	454,757.00	65.4012
FY Totals:	2030	454,757.00	0.00	178,252.00	14,272.77	192,524.77	0.00	276,505.00	78.9630
FY Totals:	2031	276,505.00	0.00	182,673.00	8,076.09	190,749.09	0.00	93,832.00	92.8611
FY Totals:	2032	93,832.00	0.00	93,832.00	1,632.68	95,464.68	0.00	0.00	100.0000
<i>Report Grand Totals:</i>			0.00	1,314,373.89	191,297.79	1,505,671.68	0.00		

Note: Payout percentage is based on the original outstanding debt

Prepared by: Cris Shimkovsky

:Mun-EaseMainDb

Prepared on: 05/16/2024 13:32 1699 Rpt 04a



Form **4410LGF** **SCHEDULE OF FIVE YEAR DEBT SERVICE REQUIREMENTS**
as of June 30, 2024
Postmark Deadline 8/1/2024

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>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
<u>General Obligation Bonds</u>					
G/O Bonds	\$ 2,832,750	\$ 2,835,750	\$ 1,422,750	\$ 1,424,250	\$ 1,427,750
G/O Revenue	\$ 10,332,180	\$ 9,546,448	\$ 9,115,976	\$ 6,785,431	\$ 6,785,729
G/O Special Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Medium-Term Obligation</u>					
G/O Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Notes/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Leases/ Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenue Bonds</u>	\$ 3,453,439	\$ 3,554,213	\$ 3,654,797	\$ 3,760,063	\$ 3,409,546
<u>Other Debt</u>					
Other Lease Purchases					
Mortgages					
Warrants					
Special Assessments	\$ 212,516	\$ 204,880	\$ 208,217	\$ 201,745	\$ 199,576
Other Debt					
TOTAL	\$ 16,830,885	\$ 16,141,291	\$ 14,401,741	\$ 12,171,488	\$ 11,822,602

Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

GO-ADV

Coupon Date	Bond ID	Description Beg. Of Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
Fiscal Year 2025								
09/01/2024	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A			246,375.00	246,375.00		9,855,000.00
03/01/2025	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A		2,340,000.00	246,375.00	2,586,375.00		7,515,000.00 *
Fiscal Year Totals		2025	9,855,000.00	2,340,000.00	492,750.00	2,832,750.00	0.00	7,515,000.00
Fiscal Year 2026								
09/01/2025	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A			187,875.00	187,875.00		7,515,000.00
03/01/2026	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A		2,460,000.00	187,875.00	2,647,875.00		5,055,000.00 *
Fiscal Year Totals		2026	7,515,000.00	2,460,000.00	375,750.00	2,833,750.00	0.00	5,055,000.00
Fiscal Year 2027								
09/01/2026	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A			126,375.00	126,375.00		5,055,000.00
03/01/2027	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A		1,170,000.00	126,375.00	1,296,375.00		3,885,000.00 *
Fiscal Year Totals		2027	5,055,000.00	1,170,000.00	252,750.00	1,422,750.00	0.00	3,885,000.00
Fiscal Year 2028								
09/01/2027	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A			97,125.00	97,125.00		3,885,000.00
03/01/2028	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A		1,230,000.00	97,125.00	1,327,125.00		2,655,000.00 *
Fiscal Year Totals		2028	3,885,000.00	1,230,000.00	194,250.00	1,424,250.00	0.00	2,655,000.00
Fiscal Year 2029								
09/01/2028	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A			66,375.00	66,375.00		2,655,000.00
03/01/2029	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A		1,295,000.00	66,375.00	1,361,375.00		1,360,000.00 *
Fiscal Year Totals		2029	2,655,000.00	1,295,000.00	132,750.00	1,427,750.00	0.00	1,360,000.00
Fiscal Year 2030								
09/01/2029	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A			34,000.00	34,000.00		1,360,000.00
03/01/2030	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A		1,360,000.00	34,000.00	1,394,000.00		0.00

FY: 7 | Mun-EaseMainDb | 16.99v SQL Server | 05/16/2024 | 13:39 | Rpt04

Cris Shimkovsky

Washoe County

* denotes last payment in fiscal year

Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

GO-ADV

<i>Coupon Date</i>	<i>Bond ID</i>	<i>Description Beg. Or Debt</i>	<i>Principal Additions</i>	<i>Principal Reductions</i>	<i>Interest Payment</i>	<i>Total Debt Service</i>	<i>Defeasances</i>	<i>Outstanding Debt</i>
<i>Fiscal Year Totals</i>	<i>2030</i>	<i>1,360,000.00</i>	<i>0.00</i>	<i>1,360,000.00</i>	<i>68,000.00</i>	<i>1,428,000.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Report Grand Totals:</i>			<i>0.00</i>	<i>9,855,000.00</i>	<i>1,516,250.00</i>	<i>11,371,250.00</i>	<i>0.00</i>	

Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

GO-REV

Coupon Date	Bond ID	Description Beg. Or Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
Fiscal Year 2025								
07/01/2024	COUNTY-2015-REF	\$17.4M GO Revenue Sewer Refunding Bond		352,940.58	19,313.23	372,253.81		1,297,762.93
07/01/2024	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		391,149.99	214,707.62	605,857.61		25,018,037.54
07/01/2024	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond			169,049.99	169,049.99		23,000,000.00
08/01/2024	COUNTY-2020-0	\$9.135M 2020 NSRS		500,000.00	139,300.00	639,300.00		7,265,000.00
09/01/2024	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015			131,653.75	131,653.75		7,840,000.00
09/01/2024	COUNTY-2016-B	\$9.8M 2016B Safety Refunding			108,253.12	108,253.12		7,485,000.00
09/01/2024	COUNTY-2022-B	\$10.735M C-Tax GO Refunding Bonds 2022B			140,125.00	140,125.00		5,605,000.00
11/01/2024	COUNTY-2020-B	\$9.695M 2020B GO Refunding		1,089,000.00	46,109.25	1,135,109.25		5,742,000.00
12/01/2024	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021		635,000.00	221,425.00	856,425.00		9,470,000.00
01/01/2025	COUNTY-2015-REF	\$17.4M GO Revenue Sewer Refunding Bond		357,069.99	15,183.83	372,253.82		940,692.94*
01/01/2025	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		394,455.20	211,402.40	605,857.60		24,623,582.34*
01/01/2025	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		340,851.00	169,049.99	509,900.99		22,659,149.00*
02/01/2025	COUNTY-2020-0	\$9.135M 2020 NSRS			126,800.00	126,800.00		7,265,000.00*
03/01/2025	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015		600,000.00	131,653.75	731,653.75		7,240,000.00*
03/01/2025	COUNTY-2016-B	\$9.8M 2016B Safety Refunding		540,000.00	108,253.12	648,253.12		6,945,000.00*
03/01/2025	COUNTY-2022-B	\$10.735M C-Tax GO Refunding Bonds 2022B		2,795,000.00	140,125.00	2,935,125.00		2,810,000.00*
05/01/2025	COUNTY-2020-B	\$9.695M 2020B GO Refunding			38,758.50	38,758.50		5,742,000.00*
06/01/2025	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021			205,550.00	205,550.00		9,470,000.00*
Fiscal Year 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
Fiscal Year 2026								
07/01/2025	COUNTY-2015-REF	\$17.4M GO Revenue Sewer Refunding Bond		361,247.70	11,006.11	372,253.81		579,445.24
07/01/2025	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		397,788.35	208,069.25	605,857.60		24,225,793.99
07/01/2025	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		343,356.00	166,544.74	509,900.74		22,315,793.00

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Washoe County

* denotes last payment in fiscal year

Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

GO-REV

Coupon Date	Bond ID	Description Beg. Os Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt	
Fiscal Year		2026							
08/01/2025	COUNTY-2020-0	\$9.135M 2020 NSRS		530,000.00	126,800.00	656,800.00		6,735,000.00	
09/01/2025	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015			116,653.75	116,653.75		7,240,000.00	
09/01/2025	COUNTY-2016-B	\$9.8M 2016B Safety Refunding			102,853.12	102,853.12		6,945,000.00	
09/01/2025	COUNTY-2022-B	\$10.735M C-Tax GO Refunding Bonds 2022B			70,250.00	70,250.00		2,810,000.00	
11/01/2025	COUNTY-2020-B	\$9.695M 2020B GO Refunding		1,101,000.00	38,758.50	1,139,758.50		4,641,000.00	
12/01/2025	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021		665,000.00	205,550.00	870,550.00		8,805,000.00	
01/01/2026	COUNTY-2015-REF	\$17.4M GO Revenue Sewer Refunding Bond		365,474.30	6,779.51	372,253.81		213,970.94*	
01/01/2026	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		401,149.66	204,707.94	605,857.60		23,824,644.33*	
01/01/2026	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		345,879.00	164,021.07	509,900.07		21,969,914.00*	
02/01/2026	COUNTY-2020-0	\$9.135M 2020 NSRS			113,550.00	113,550.00		6,735,000.00*	
03/01/2026	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015		630,000.00	116,653.75	746,653.75		6,610,000.00*	
03/01/2026	COUNTY-2016-B	\$9.8M 2016B Safety Refunding		550,000.00	102,853.12	652,853.12		6,395,000.00*	
03/01/2026	COUNTY-2022-B	\$10.735M C-Tax GO Refunding Bonds 2022B		1,810,000.00	70,250.00	1,880,250.00		1,000,000.00*	
05/01/2026	COUNTY-2020-B	\$9.695M 2020B GO Refunding			31,326.75	31,326.75		4,641,000.00*	
06/01/2026	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021			188,925.00	188,925.00		8,805,000.00*	
Fiscal Year 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
Fiscal Year		2027							
07/01/2026	COUNTY-2015-REF	\$17.4M GO Revenue Sewer Refunding Bond		213,970.94	2,503.46	216,474.40		0.00*	
07/01/2026	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		404,539.38	201,318.23	605,857.61		23,420,104.95	
07/01/2026	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		348,422.00	161,478.86	509,900.86		21,621,492.00	
08/01/2026	COUNTY-2020-0	\$9.135M 2020 NSRS		555,000.00	113,550.00	668,550.00		6,180,000.00	
09/01/2026	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015			107,203.75	107,203.75		6,610,000.00	
09/01/2026	COUNTY-2016-B	\$9.8M 2016B Safety Refunding			97,353.12	97,353.12		6,395,000.00	

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Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

GO-REV

Coupon Date	Bond ID	Description Beg. Os Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
Fiscal Year 2027								
09/01/2026	COUNTY-2022-B	\$10.735M C-Tax GO Refunding Bonds 2022B			25,000.00	25,000.00		1,000,000.00
11/01/2026	COUNTY-2020-B	\$9.695M 2020B GO Refunding		2,127,000.00	31,326.75	2,158,326.75		2,514,000.00
12/01/2026	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021		700,000.00	188,925.00	888,925.00		8,105,000.00
01/01/2027	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		407,957.73	197,899.87	605,857.60		23,012,147.22*
01/01/2027	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		350,983.00	158,917.96	509,900.96		21,270,509.00*
02/01/2027	COUNTY-2020-0	\$9.135M 2020 NSRS			99,675.00	99,675.00		6,180,000.00*
03/01/2027	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015		645,000.00	107,203.75	752,203.75		5,965,000.00*
03/01/2027	COUNTY-2016-B	\$9.8M 2016B Safety Refunding		560,000.00	97,353.12	657,353.12		5,835,000.00*
03/01/2027	COUNTY-2022-B	\$10.735M C-Tax GO Refunding Bonds 2022B		1,000,000.00	25,000.00	1,025,000.00		0.00*
05/01/2027	COUNTY-2020-B	\$9.695M 2020B GO Refunding			16,969.50	16,969.50		2,514,000.00*
06/01/2027	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021			171,425.00	171,425.00		8,105,000.00*
Fiscal Year Totals 2027			80,194,529.27	7,312,873.05	1,803,103.37	9,115,976.42	0.00	72,881,656.22
Fiscal Year 2028								
07/01/2027	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		411,404.98	194,452.63	605,857.61		22,600,742.24
07/01/2027	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		353,562.00	156,338.23	509,900.23		20,916,947.00
08/01/2027	COUNTY-2020-0	\$9.135M 2020 NSRS		585,000.00	99,675.00	684,675.00		5,595,000.00
09/01/2027	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015			97,528.75	97,528.75		5,965,000.00
09/01/2027	COUNTY-2016-B	\$9.8M 2016B Safety Refunding			91,053.12	91,053.12		5,835,000.00
11/01/2027	COUNTY-2020-B	\$9.695M 2020B GO Refunding		1,076,000.00	16,969.50	1,092,969.50		1,438,000.00
12/01/2027	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021		740,000.00	171,425.00	911,425.00		7,365,000.00
01/01/2028	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		414,881.35	190,976.26	605,857.61		22,185,860.89*
01/01/2028	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		356,161.00	153,739.55	509,900.55		20,560,786.00*
02/01/2028	COUNTY-2020-0	\$9.135M 2020 NSRS			85,050.00	85,050.00		5,595,000.00*

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Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

GO-REV

Corpon Date	Bond ID	Description Beg. Os Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt	
Fiscal Year 2028									
03/01/2028	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015		665,000.00	97,528.75	762,528.75		5,300,000.00*	
03/01/2028	COUNTY-2016-B	\$9.8M 2016B Safety Refunding		575,000.00	91,053.12	666,053.12		5,260,000.00*	
05/01/2028	COUNTY-2020-B	\$9.695M 2020B GO Refunding			9,706.50	9,706.50		1,438,000.00*	
06/01/2028	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021			152,925.00	152,925.00		7,365,000.00*	
Fiscal Year 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
Fiscal Year 2029									
07/01/2028	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		418,387.10	187,470.51	605,857.61		21,767,473.79	
07/01/2028	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		358,779.00	151,121.77	509,900.77		20,202,007.00	
08/01/2028	COUNTY-2020-0	\$9.135M 2020 NSRS		615,000.00	85,050.00	700,050.00		4,980,000.00	
09/01/2028	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015			87,553.75	87,553.75		5,300,000.00	
09/01/2028	COUNTY-2016-B	\$9.8M 2016B Safety Refunding			82,428.12	82,428.12		5,260,000.00	
11/01/2028	COUNTY-2020-B	\$9.695M 2020B GO Refunding		1,091,000.00	9,706.50	1,100,706.50		347,000.00	
12/01/2028	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021		775,000.00	152,925.00	927,925.00		6,590,000.00	
01/01/2029	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		421,922.47	183,935.14	605,857.61		21,345,551.32*	
01/01/2029	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		361,416.00	148,484.74	509,900.74		19,840,591.00*	
02/01/2029	COUNTY-2020-0	\$9.135M 2020 NSRS			69,675.00	69,675.00		4,980,000.00*	
03/01/2029	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015		685,000.00	87,553.75	772,553.75		4,615,000.00*	
03/01/2029	COUNTY-2016-B	\$9.8M 2016B Safety Refunding		595,000.00	82,428.12	677,428.12		4,665,000.00*	
05/01/2029	COUNTY-2020-B	\$9.695M 2020B GO Refunding			2,342.25	2,342.25		347,000.00*	
06/01/2029	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021			133,550.00	133,550.00		6,590,000.00*	
Fiscal Year 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
Fiscal Year 2030									
07/01/2029	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		425,487.71	180,369.90	605,857.61		20,920,063.61	

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Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

GO-REV

Conpon Date	Bond ID	Description Beg. Os Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt	
Fiscal Year 2030									
07/01/2029	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		364,072.00	145,828.33	509,900.33		19,476,519.00	
08/01/2029	COUNTY-2020-0	\$9.135M 2020 NSRS		645,000.00	69,675.00	714,675.00		4,335,000.00	
09/01/2029	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015			76,850.63	76,850.63		4,615,000.00	
09/01/2029	COUNTY-2016-B	\$9.8M 2016B Safety Refunding			73,503.12	73,503.12		4,665,000.00	
11/01/2029	COUNTY-2020-B	\$9.695M 2020B GO Refunding		347,000.00	2,342.25	349,342.25		0.00*	
12/01/2029	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021		815,000.00	133,550.00	948,550.00		5,775,000.00	
01/01/2030	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		429,083.08	176,774.53	605,857.61		20,490,980.53*	
01/01/2030	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		366,748.00	143,152.40	509,900.40		19,109,771.00*	
02/01/2030	COUNTY-2020-0	\$9.135M 2020 NSRS			53,550.00	53,550.00		4,335,000.00*	
03/01/2030	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015		710,000.00	76,850.63	786,850.63		3,905,000.00*	
03/01/2030	COUNTY-2016-B	\$9.8M 2016B Safety Refunding		605,000.00	73,503.12	678,503.12		4,060,000.00*	
06/01/2030	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021			113,175.00	113,175.00		5,775,000.00*	
Fiscal Year 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
Fiscal Year 2031									
07/01/2030	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		432,708.83	173,148.78	605,857.61		20,058,271.70	
07/01/2030	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		369,444.00	140,456.80	509,900.80		18,740,327.00	
08/01/2030	COUNTY-2020-0	\$9.135M 2020 NSRS		680,000.00	53,550.00	733,550.00		3,655,000.00	
09/01/2030	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015			65,490.63	65,490.63		3,905,000.00	
09/01/2030	COUNTY-2016-B	\$9.8M 2016B Safety Refunding			64,428.12	64,428.12		4,060,000.00	
12/01/2030	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021		855,000.00	113,175.00	968,175.00		4,920,000.00	
01/01/2031	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		436,365.22	169,492.39	605,857.61		19,621,906.48*	
01/01/2031	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		372,159.00	137,741.39	509,900.39		18,368,168.00*	
02/01/2031	COUNTY-2020-0	\$9.135M 2020 NSRS			36,550.00	36,550.00		3,655,000.00*	

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Washoe County

* denotes last payment in fiscal year

Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

GO-REV

Coupon Date	Bond ID	Description Beg. Or Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
Fiscal Year 2031								
03/01/2031	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015		730,000.00	65,490.63	795,490.63		3,175,000.00*
03/01/2031	COUNTY-2016-B	\$9.8M 2016B Safety Refunding		625,000.00	64,428.12	689,428.12		3,435,000.00*
06/01/2031	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021			91,800.00	91,800.00		4,920,000.00*
Fiscal Year Totals 2031			0.00	4,500,677.05	1,175,751.86	5,676,428.91	0.00	53,175,074.48
Fiscal Year 2032								
07/01/2031	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		440,052.51	165,805.10	605,857.61		19,181,853.97
07/01/2031	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		374,894.00	135,006.02	509,900.02		17,993,274.00
08/01/2031	COUNTY-2020-0	\$9.135M 2020 NSRS		705,000.00	36,550.00	741,550.00		2,950,000.00
09/01/2031	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015			53,628.13	53,628.13		3,175,000.00
09/01/2031	COUNTY-2016-B	\$9.8M 2016B Safety Refunding			55,053.12	55,053.12		3,435,000.00
12/01/2031	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021		900,000.00	91,800.00	991,800.00		4,020,000.00
01/01/2032	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		443,770.95	162,086.66	605,857.61		18,738,083.02*
01/01/2032	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		377,650.00	132,250.55	509,900.55		17,615,624.00*
02/02/2032	COUNTY-2020-0	\$9.135M 2020 NSRS			29,500.00	29,500.00		2,950,000.00*
03/01/2032	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015		755,000.00	53,628.13	808,628.13		2,420,000.00*
03/01/2032	COUNTY-2016-B	\$9.8M 2016B Safety Refunding		645,000.00	55,053.12	700,053.12		2,790,000.00*
06/01/2032	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021			69,300.00	69,300.00		4,020,000.00*
Fiscal Year Totals 2032			0.00	4,641,367.46	1,039,660.83	5,681,028.29	0.00	48,533,707.02
Fiscal Year 2033								
07/01/2032	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		447,520.82	158,336.80	605,857.62		18,290,562.20
07/01/2032	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		380,426.00	129,474.82	509,900.82		17,235,198.00
08/01/2032	COUNTY-2020-0	\$9.135M 2020 NSRS		715,000.00	29,500.00	744,500.00		2,235,000.00
09/01/2032	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015			41,359.38	41,359.38		2,420,000.00

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Thru Call Dt
IntOps: GrossInt

GO-REV

Conpon Date	Bond ID	Description Beg. Or Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
Fiscal Year 2033								
09/01/2032	COUNTY-2016-B	\$9.8M 2016B Safety Refunding			45,378.12	45,378.12		2,790,000.00
12/01/2032	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021		945,000.00	69,300.00	1,014,300.00		3,075,000.00
01/01/2033	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		451,302.37	154,555.25	605,857.62		17,839,259.83*
01/01/2033	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		383,222.00	126,678.69	509,900.69		16,851,976.00*
02/01/2033	COUNTY-2020-0	\$9.135M 2020 NSRS			22,350.00	22,350.00		2,235,000.00*
03/01/2033	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015		780,000.00	41,359.38	821,359.38		1,640,000.00*
03/01/2033	COUNTY-2016-B	\$9.8M 2016B Safety Refunding		665,000.00	45,378.12	710,378.12		2,125,000.00*
06/01/2033	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021			45,675.00	45,675.00		3,075,000.00*
Fiscal Year Totals 2033			-48,533,707.02	0.00	909,345.56	5,676,816.75	0.00	43,766,235.83
Fiscal Year 2034								
07/01/2033	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		455,115.87	150,741.74	605,857.61		17,384,143.96
07/01/2033	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		386,038.00	123,862.01	509,900.01		16,465,938.00
08/01/2033	COUNTY-2020-0	\$9.135M 2020 NSRS		730,000.00	22,350.00	752,350.00		1,505,000.00
09/01/2033	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015			28,196.88	28,196.88		1,640,000.00
09/01/2033	COUNTY-2016-B	\$9.8M 2016B Safety Refunding			34,987.50	34,987.50		2,125,000.00
12/01/2033	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021		995,000.00	45,675.00	1,040,675.00		2,080,000.00
01/01/2034	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		458,961.60	146,896.01	605,857.61		16,925,182.36*
01/01/2034	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		388,876.00	121,024.63	509,900.63		16,077,062.00*
02/01/2034	COUNTY-2020-0	\$9.135M 2020 NSRS			15,050.00	15,050.00		1,505,000.00*
03/01/2034	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015		805,000.00	28,196.88	833,196.88		835,000.00*
03/01/2034	COUNTY-2016-B	\$9.8M 2016B Safety Refunding		685,000.00	34,987.50	719,987.50		1,440,000.00*
06/01/2034	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021			20,800.00	20,800.00		2,080,000.00*
Fiscal Year Totals 2034			-43,766,235.83	0.00	772,768.15	5,676,759.62	0.00	38,862,244.36

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Cris Shimkovsky

Washoe County

* denotes last payment in fiscal year

Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

GO-REV

Compon Date	Bond ID	Description Beg. Os Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt	
Fiscal Year 2035									
07/01/2034	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		462,839.83	143,017.78	605,857.61		16,462,342.53	
07/01/2034	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		391,734.00	118,166.39	509,900.39		15,685,328.00	
08/01/2034	COUNTY-2020-0	\$9.135M 2020 NSRS		745,000.00	15,050.00	760,050.00		760,000.00	
09/01/2034	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015			14,612.50	14,612.50		835,000.00	
09/01/2034	COUNTY-2016-B	\$9.8M 2016B Safety Refunding			23,856.25	23,856.25		1,440,000.00	
12/01/2034	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021		1,030,000.00	20,800.00	1,050,800.00		1,050,000.00	
01/01/2035	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		466,750.83	139,106.78	605,857.61		15,995,591.70*	
01/01/2035	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		394,613.00	115,287.15	509,900.15		15,290,715.00*	
02/01/2035	COUNTY-2020-0	\$9.135M 2020 NSRS			7,600.00	7,600.00		760,000.00*	
03/01/2035	COUNTY-2015-A	\$12M 2015 Med Exam Bldg GO Revenue 2015		835,000.00	14,612.50	849,612.50		0.00*	
03/01/2035	COUNTY-2016-B	\$9.8M 2016B Safety Refunding		710,000.00	23,856.25	733,856.25		730,000.00*	
06/01/2035	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021			10,500.00	10,500.00		1,050,000.00*	
Fiscal Year 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
Fiscal Year 2036									
07/01/2035	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		470,694.87	135,162.74	605,857.61		15,524,896.83	
07/01/2035	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		397,514.00	112,386.74	509,900.74		14,893,201.00	
08/01/2035	COUNTY-2020-0	\$9.135M 2020 NSRS		760,000.00	7,600.00	767,600.00		0.00*	
09/01/2035	COUNTY-2016-B	\$9.8M 2016B Safety Refunding			12,318.75	12,318.75		730,000.00	
12/01/2035	COUNTY-2021-B	Flood Control Refunding (2021B) Series 2021		1,050,000.00	10,500.00	1,060,500.00		0.00*	
01/01/2036	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		474,672.24	131,185.37	605,857.61		15,050,224.59*	
01/01/2036	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		400,435.00	109,465.01	509,900.01		14,492,766.00*	
03/01/2036	COUNTY-2016-B	\$9.8M 2016B Safety Refunding		730,000.00	12,318.75	742,318.75		0.00*	
Fiscal Year Totals 2036			33,826,306.70	0.00	4,283,316.11	530,937.36	4,814,253.47	0.00	29,542,990.59

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Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

GO-REV

Coupon Date	Bond ID	Description Beg. Or Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
Fiscal Year 2037								
07/01/2036	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		478,683.22	127,174.39	605,857.61		14,571,541.37
07/01/2036	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		403,379.00	106,521.81	509,900.81		14,089,387.00
01/01/2037	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		482,728.10	123,129.52	605,857.62		14,088,813.27*
01/01/2037	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		406,344.00	103,556.97	509,900.97		13,683,043.00*
Fiscal Year 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
Fiscal Year 2038								
07/01/2037	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		486,807.15	119,050.47	605,857.62		13,602,006.12
07/01/2037	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		409,330.00	100,570.34	509,900.34		13,273,713.00
01/01/2038	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		490,920.67	114,936.95	605,857.62		13,111,085.45*
01/01/2038	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		412,339.00	97,561.76	509,900.76		12,861,374.00*
Fiscal Year 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
Fiscal Year 2039								
07/01/2038	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		495,068.95	110,788.67	605,857.62		12,616,016.50
07/01/2038	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		415,369.00	94,531.07	509,900.07		12,446,005.00
01/01/2039	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		499,252.28	106,605.34	605,857.62		12,116,764.22*
01/01/2039	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		418,422.00	91,478.11	509,900.11		12,027,583.00*
Fiscal Year 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
Fiscal Year 2040								
07/01/2039	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		503,470.96	102,386.66	605,857.62		11,613,293.26
07/01/2039	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		421,498.00	88,402.71	509,900.71		11,606,085.00
01/01/2040	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		507,725.29	98,132.33	605,857.62		11,105,567.97*
01/01/2040	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		424,596.00	85,304.70	509,900.70		11,181,489.00*
Fiscal Year 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

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Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

GO-REV

Coupon Date	Bond ID	Description Beg. Os Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
Fiscal Year 2041								
07/01/2040	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		512,015.57	93,842.05	605,857.62		10,593,552.40
07/01/2040	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		427,717.00	82,183.92	509,900.92		10,753,772.00
01/01/2041	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		516,342.10	89,515.52	605,857.62		10,077,210.30*
01/01/2041	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		430,860.00	79,040.20	509,900.20		10,322,912.00*
Fiscal Year 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
Fiscal Year 2042								
07/01/2041	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		520,705.19	85,152.43	605,857.62		9,556,505.11
07/01/2041	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		434,027.00	75,873.38	509,900.38		9,888,885.00
01/01/2042	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		525,105.15	80,752.47	605,857.62		9,031,399.96*
01/01/2042	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		437,217.00	72,683.28	509,900.28		9,451,668.00*
Fiscal Year 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
Fiscal Year 2043								
07/01/2042	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		529,542.29	76,315.33	605,857.62		8,501,857.67
07/01/2042	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		440,431.00	69,469.74	509,900.74		9,011,237.00
01/01/2043	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		534,016.92	71,840.70	605,857.62		7,967,840.75*
01/01/2043	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		443,668.00	66,232.57	509,900.57		8,567,569.00*
Fiscal Year 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
Fiscal Year 2044								
07/01/2043	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		538,529.37	67,328.26	605,857.63		7,429,311.38
07/01/2043	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		446,929.00	62,971.61	509,900.61		8,120,640.00
01/01/2044	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		543,079.94	62,777.69	605,857.63		6,886,231.44*
01/01/2044	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		450,214.00	59,686.68	509,900.68		7,670,426.00*
Fiscal Year 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

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Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

GO-REV

Coupon Date	Bond ID	Description Beg. Os Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
Fiscal Year 2045								
07/01/2044	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		547,668.96	58,188.66	605,857.62		6,338,562.48
07/01/2044	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		453,523.00	56,377.61	509,900.61		7,216,903.00
01/01/2045	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		552,296.77	53,560.86	605,857.63		5,786,265.71*
01/01/2045	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		456,856.00	53,044.22	509,900.22		6,760,047.00*
Fiscal Year 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
Fiscal Year 2046								
07/01/2045	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		556,963.67	48,893.95	605,857.62		5,229,302.04
07/01/2045	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		460,214.00	49,686.33	509,900.33		6,299,833.00
01/01/2046	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		561,670.02	44,187.61	605,857.63		4,667,632.02*
01/01/2046	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		463,597.00	46,303.76	509,900.76		5,836,236.00*
Fiscal Year 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
Fiscal Year 2047								
07/01/2046	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		566,416.13	39,441.50	605,857.63		4,101,215.89
07/01/2046	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		467,004.00	42,896.32	509,900.32		5,369,232.00
01/01/2047	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		571,202.35	34,655.28	605,857.63		3,530,013.54*
01/01/2047	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		470,437.00	39,463.84	509,900.84		4,898,795.00*
Fiscal Year 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
Fiscal Year 2048								
07/01/2047	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		576,029.01	29,828.62	605,857.63		2,953,984.53
07/01/2047	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		473,894.00	36,006.13	509,900.13		4,424,901.00
01/01/2048	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		580,896.45	24,961.17	605,857.62		2,373,088.08*
01/01/2048	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		477,377.00	32,523.01	509,900.01		3,947,524.00*
Fiscal Year 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

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Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

GO-REV

Corpon Date	Bond ID	Description Beg. Or Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
Fiscal Year 2049								
07/01/2048	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		585,805.03	20,052.59	605,857.62		1,787,283.05
07/01/2048	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		480,886.00	29,014.29	509,900.29		3,466,638.00
01/01/2049	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		590,755.08	15,102.54	605,857.62		1,196,527.97*
01/01/2049	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		484,421.00	25,479.78	509,900.78		2,982,217.00*
Fiscal Year 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
Fiscal Year 2050								
07/01/2049	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		595,746.96	10,110.66	605,857.62		600,781.01
07/01/2049	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		487,981.00	21,919.29	509,900.29		2,494,236.00
01/01/2050	COUNTY-2020-SRF	\$27M Sewer Bonds (SRF Loan)		600,781.01	5,076.60	605,857.61		0.00*
01/01/2050	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		491,568.00	18,332.63	509,900.63		2,002,668.00*
Fiscal Year 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
Fiscal Year 2051								
07/01/2050	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		495,181.00	14,719.61	509,900.61		1,507,487.00
01/01/2051	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		498,820.00	11,080.03	509,900.03		1,008,667.00*
Fiscal Year Totals 2051		2,002,668.00	0.00	994,001.00	25,799.64	1,019,800.64	0.00	1,008,667.00
Fiscal Year 2052								
07/01/2051	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		502,487.00	7,413.70	509,900.70		506,180.00
01/01/2052	COUNTY-2022-SRF	23.0M GO (Limited Tax) Sewer Bond		506,180.00	3,720.42	509,900.42		0.00
Fiscal Year Totals 2052		1,008,667.00	0.00	1,008,667.00	11,134.12	1,019,801.12	0.00	0.00
Report Grand Totals:			0.00	95,690,891.04	19,389,908.50	115,080,799.54	0.00	

Combined Debt Service Report on a Cash Basis

Revenue Bonds

Coupon Date	Bond ID	Description Beg. Os Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
Fiscal Year 2025								
12/01/2024	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		65,277.55	129,367.55	194,645.10		8,292,508.90*
12/01/2024	COUNTY-2008-VAR	\$18.5M 2008 Sr Car Rental Fee Revenue		1,502,200.00	185,076.00	1,687,276.00		5,481,800.00
12/01/2024	COUNTY-2016-A	\$11.3M 2016A Sales Tax Rev Refunding		1,140,000.00	157,375.00	1,297,375.00		5,155,000.00
06/01/2025	COUNTY-2008-VAR	\$18.5M 2008 Sr Car Rental Fee Revenue			145,267.70	145,267.70		5,481,800.00*
06/01/2025	COUNTY-2016-A	\$11.3M 2016A Sales Tax Rev Refunding			128,875.00	128,875.00		5,155,000.00*
Fiscal Year Totals 2025		21,636,786.45	0.00	2,707,477.55	745,961.25	3,453,438.80	0.00	18,929,308.90
Fiscal Year 2026								
12/01/2025	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		65,623.85	143,982.10	209,605.95		8,226,885.05*
12/01/2025	COUNTY-2008-VAR	\$18.5M 2008 Sr Car Rental Fee Revenue		1,675,600.00	145,267.70	1,820,867.70		3,806,200.00
12/01/2025	COUNTY-2016-A	\$11.3M 2016A Sales Tax Rev Refunding		1,195,000.00	128,875.00	1,323,875.00		3,960,000.00
06/01/2026	COUNTY-2008-VAR	\$18.5M 2008 Sr Car Rental Fee Revenue			100,864.30	100,864.30		3,806,200.00*
06/01/2026	COUNTY-2016-A	\$11.3M 2016A Sales Tax Rev Refunding			99,000.00	99,000.00		3,960,000.00*
Fiscal Year Totals 2026		18,929,308.90	0.00	2,936,223.85	617,989.10	3,554,212.95	0.00	15,993,085.05
Fiscal Year 2027								
12/01/2026	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		71,510.95	173,170.90	244,681.85		8,155,374.10*
12/01/2026	COUNTY-2008-VAR	\$18.5M 2008 Sr Car Rental Fee Revenue		1,835,400.00	100,864.30	1,936,264.30		1,970,800.00
12/01/2026	COUNTY-2016-A	\$11.3M 2016A Sales Tax Rev Refunding		1,255,000.00	99,000.00	1,354,000.00		2,705,000.00
06/01/2027	COUNTY-2008-VAR	\$18.5M 2008 Sr Car Rental Fee Revenue			52,226.20	52,226.20		1,970,800.00*
06/01/2027	COUNTY-2016-A	\$11.3M 2016A Sales Tax Rev Refunding			67,625.00	67,625.00		2,705,000.00*
Fiscal Year Totals 2027		15,993,085.05	0.00	3,161,910.95	492,886.40	3,654,797.35	0.00	12,831,174.10
Fiscal Year 2028								
12/01/2027	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		85,882.40	228,904.00	314,786.40		8,069,491.70*
12/01/2027	COUNTY-2008-VAR	\$18.5M 2008 Sr Car Rental Fee Revenue		1,970,800.00	52,226.20	2,023,026.20		0.00*

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Washoe County

* denotes last payment in fiscal year

Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

Revenue Bonds

Coupon Date	Bond ID	Description Beg. Of Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
Fiscal Year 2028								
12/01/2027	COUNTY-2016-A	\$11.3M 2016A Sales Tax Rev Refunding		1,320,000.00	67,625.00	1,387,625.00		1,385,000.00
06/01/2028	COUNTY-2016-A	\$11.3M 2016A Sales Tax Rev Refunding			34,625.00	34,625.00		1,385,000.00*
Fiscal Year Totals 2028		12,831,174.10	0.00	3,376,682.40	383,380.20	3,760,062.60	0.00	9,454,491.70
Fiscal Year 2029								
12/01/2028	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		506,810.05	1,483,110.90	1,989,920.95		7,562,681.65*
12/01/2028	COUNTY-2016-A	\$11.3M 2016A Sales Tax Rev Refunding		1,385,000.00	34,625.00	1,419,625.00		0.00
Fiscal Year Totals 2029		9,454,491.70	0.00	1,891,810.05	1,517,735.90	3,409,545.95	0.00	7,562,681.65
Fiscal Year 2030								
12/01/2029	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		487,244.10	1,562,192.10	2,049,436.20		7,075,437.55*
Fiscal Year Totals 2030		7,562,681.65	0.00	487,244.10	1,562,192.10	2,049,436.20	0.00	7,075,437.55
Fiscal Year 2031								
12/01/2030	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		470,448.55	1,649,219.00	2,119,667.55		6,604,989.00*
Fiscal Year Totals 2031		7,075,437.55	0.00	470,448.55	1,649,219.00	2,119,667.55	0.00	6,604,989.00
Fiscal Year 2032								
12/01/2031	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		452,614.10	1,731,905.70	2,184,519.80		6,152,374.90*
Fiscal Year Totals 2032		6,604,989.00	0.00	452,614.10	1,731,905.70	2,184,519.80	0.00	6,152,374.90
Fiscal Year 2033								
12/01/2032	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		435,991.70	1,818,247.80	2,254,239.50		5,716,383.20*
Fiscal Year Totals 2033		6,152,374.90	0.00	435,991.70	1,818,247.80	2,254,239.50	0.00	5,716,383.20
Fiscal Year 2034								
12/01/2033	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		420,581.35	1,908,829.65	2,329,411.00		5,295,801.85*
Fiscal Year Totals 2034		5,716,383.20	0.00	420,581.35	1,908,829.65	2,329,411.00	0.00	5,295,801.85

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Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

Revenue Bonds

Coupon Date	Bond ID	Description Beg. Or Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
Fiscal Year 2035								
12/01/2034	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		405,344.15	1,999,565.15	2,404,909.30		4,890,457.70*
Fiscal Year Totals 2035			5,295,801.85	405,344.15	1,999,565.15	2,404,909.30	0.00	4,890,457.70
Fiscal Year 2036								
12/01/2035	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		390,106.95	2,089,319.55	2,479,426.50		4,500,350.75*
Fiscal Year Totals 2036			4,890,457.70	390,106.95	2,089,319.55	2,479,426.50	0.00	4,500,350.75
Fiscal Year 2037								
12/01/2036	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		375,908.65	2,183,374.70	2,559,283.35		4,124,442.10*
Fiscal Year Totals 2037			4,500,350.75	375,908.65	2,183,374.70	2,559,283.35	0.00	4,124,442.10
Fiscal Year 2038								
12/01/2037	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		361,883.50	2,277,473.00	2,639,356.50		3,762,558.60*
Fiscal Year Totals 2038			4,124,442.10	361,883.50	2,277,473.00	2,639,356.50	0.00	3,762,558.60
Fiscal Year 2039								
12/01/2038	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		348,724.10	2,375,815.10	2,724,539.20		3,413,834.50*
Fiscal Year Totals 2039			3,762,558.60	348,724.10	2,375,815.10	2,724,539.20	0.00	3,413,834.50
Fiscal Year 2040								
12/01/2039	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		336,959.15	2,472,942.70	2,809,901.85		3,076,875.35*
Fiscal Year Totals 2040			3,413,834.50	336,959.15	2,472,942.70	2,809,901.85	0.00	3,076,875.35
Fiscal Year 2041								
12/01/2040	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		325,125.40	2,574,664.40	2,899,789.80		2,751,749.95*
Fiscal Year Totals 2041			3,076,875.35	325,125.40	2,574,664.40	2,899,789.80	0.00	2,751,749.95
Fiscal Year 2042								
12/01/2041	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		312,941.90	2,676,952.30	2,989,894.20		2,438,808.05*

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Cris Shimkovsky

Washoe County

* denotes last payment in fiscal year

Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

Revenue Bonds

Compon Date	Bond ID	Description Beg. Os Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt	
<i>Fiscal Year Totals</i>		<i>2042</i>	<i>2,751,749.95</i>	<i>0.00</i>	<i>312,941.90</i>	<i>2,676,952.30</i>	<i>2,989,894.20</i>	<i>0.00</i>	<i>2,438,808.05</i>
<i>Fiscal Year</i>		<i>2043</i>							
12/01/2042	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		301,280.55	2,782,236.30	3,083,516.85		2,137,527.50*	
<i>Fiscal Year Totals</i>		<i>2043</i>	<i>2,438,808.05</i>	<i>0.00</i>	<i>301,280.55</i>	<i>2,782,236.30</i>	<i>3,083,516.85</i>	<i>0.00</i>	<i>2,137,527.50</i>
<i>Fiscal Year</i>		<i>2044</i>							
12/01/2043	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		289,967.30	2,889,177.20	3,179,144.50		1,847,560.20*	
<i>Fiscal Year Totals</i>		<i>2044</i>	<i>2,137,527.50</i>	<i>0.00</i>	<i>289,967.30</i>	<i>2,889,177.20</i>	<i>3,179,144.50</i>	<i>0.00</i>	<i>1,847,560.20</i>
<i>Fiscal Year</i>		<i>2045</i>							
12/01/2044	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		279,176.20	2,999,640.40	3,278,816.60		1,568,384.00*	
<i>Fiscal Year Totals</i>		<i>2045</i>	<i>1,847,560.20</i>	<i>0.00</i>	<i>279,176.20</i>	<i>2,999,640.40</i>	<i>3,278,816.60</i>	<i>0.00</i>	<i>1,568,384.00</i>
<i>Fiscal Year</i>		<i>2046</i>							
12/01/2045	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		268,907.25	3,114,256.50	3,383,163.75		1,299,476.75*	
<i>Fiscal Year Totals</i>		<i>2046</i>	<i>1,568,384.00</i>	<i>0.00</i>	<i>268,907.25</i>	<i>3,114,256.50</i>	<i>3,383,163.75</i>	<i>0.00</i>	<i>1,299,476.75</i>
<i>Fiscal Year</i>		<i>2047</i>							
12/01/2046	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		258,812.35	3,229,317.90	3,488,130.25		1,040,664.40*	
<i>Fiscal Year Totals</i>		<i>2047</i>	<i>1,299,476.75</i>	<i>0.00</i>	<i>258,812.35</i>	<i>3,229,317.90</i>	<i>3,488,130.25</i>	<i>0.00</i>	<i>1,040,664.40</i>
<i>Fiscal Year</i>		<i>2048</i>							
12/01/2047	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		249,239.60	3,349,090.00	3,598,329.60		791,424.80*	
<i>Fiscal Year Totals</i>		<i>2048</i>	<i>1,040,664.40</i>	<i>0.00</i>	<i>249,239.60</i>	<i>3,349,090.00</i>	<i>3,598,329.60</i>	<i>0.00</i>	<i>791,424.80</i>
<i>Fiscal Year</i>		<i>2049</i>							
12/01/2048	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		239,840.90	3,469,459.50	3,709,300.40		551,583.90*	
<i>Fiscal Year Totals</i>		<i>2049</i>	<i>791,424.80</i>	<i>0.00</i>	<i>239,840.90</i>	<i>3,469,459.50</i>	<i>3,709,300.40</i>	<i>0.00</i>	<i>551,583.90</i>
<i>Fiscal Year</i>		<i>2050</i>							

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Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

Revenue Bonds

Coupon Date	Bond ID	Description Beg. Or Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
<i>Fiscal Year</i> 2050								
12/01/2049	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		231,138.40	3,598,149.60	3,829,288.00		320,445.50*
<i>Fiscal Year Totals</i> 2050		551,583.90	0.00	231,138.40	3,598,149.60	3,829,288.00	0.00	320,445.50
<i>Fiscal Year</i> 2051								
12/01/2050	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		222,261.85	3,722,263.45	3,944,525.30		98,183.65*
<i>Fiscal Year Totals</i> 2051		320,445.50	0.00	222,261.85	3,722,263.45	3,944,525.30	0.00	98,183.65
<i>Fiscal Year</i> 2052								
12/01/2051	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue		98,183.65	3,855,865.50	3,954,049.15		0.00*
<i>Fiscal Year Totals</i> 2052		98,183.65	0.00	98,183.65	3,855,865.50	3,954,049.15	0.00	0.00
<i>Fiscal Year</i> 2053								
12/01/2052	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue			0.00	0.00		0.00*
<i>Fiscal Year Totals</i> 2053		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fiscal Year</i> 2054								
12/01/2053	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue			0.00	0.00		0.00*
<i>Fiscal Year Totals</i> 2054		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fiscal Year</i> 2055								
12/01/2054	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue			0.00	0.00		0.00*
<i>Fiscal Year Totals</i> 2055		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fiscal Year</i> 2056								
12/01/2055	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue			0.00	0.00		0.00*
<i>Fiscal Year Totals</i> 2056		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fiscal Year</i> 2057								
12/01/2056	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue			0.00	0.00		0.00*

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Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

Revenue Bonds

Compon Date	Bond ID	Description Beg. Os Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
<i>Fiscal Year Totals</i>		<i>2057</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Fiscal Year</i>		<i>2058</i>						
12/01/2057	COUNTY-2008-CAB	\$11M 2008 Sub Car Rental Fee Revenue			0.00	0.00		0.00*
<i>Fiscal Year Totals</i>		<i>2058</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Report Grand Totals:</i>			<i>0.00</i>	<i>21,636,786.45</i>	<i>64,087,910.35</i>	<i>85,724,696.80</i>	<i>0.00</i>	

Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

SAD Bonds

Coupon Date	Bond ID	Description Beg. Or Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt	
Fiscal Year 2025									
11/01/2024	COUNTY-2007-1	\$728K 2007 SAD37 Spanish Springs Sewer Phase			601.46	601.46		27,653.27	
11/01/2024	COUNTY-2009-0	\$999K 2009 SAD39 Lightning W Water System		3,082.73	1,246.62	4,329.35		31,641.89	
11/01/2024	COUNTY-2011-32	\$8,592 SAD 32 Spanish Sprlgs Valley Ranch RD		75,789.00	21,784.73	97,573.73		1,176,207.00	
05/01/2025	COUNTY-2007-1	\$728K 2007 SAD37 Spanish Springs Sewer Phase		8,733.77	601.46	9,335.23		18,919.50*	
05/01/2025	COUNTY-2009-0	\$999K 2009 SAD39 Lightning W Water System		4,270.40	1,135.95	5,406.35		27,371.49*	
05/01/2025	COUNTY-2011-32	\$8,592 SAD 32 Spanish Sprlgs Valley Ranch RD		74,804.00	20,466.00	95,270.00		1,101,403.00*	
Fiscal Year Totals		2025	1,314,373.89	0.00	166,679.90	45,836.22	212,516.12	0.00	1,147,693.99
Fiscal Year 2026									
11/01/2025	COUNTY-2007-1	\$728K 2007 SAD37 Spanish Springs Sewer Phase			411.50	411.50		18,919.50	
11/01/2025	COUNTY-2009-0	\$999K 2009 SAD39 Lightning W Water System		500.70	982.64	1,483.34		26,870.79	
11/01/2025	COUNTY-2011-32	\$8,592 SAD 32 Spanish Sprlgs Valley Ranch RD		73,890.00	19,164.41	93,054.41		1,027,513.00	
05/01/2026	COUNTY-2007-1	\$728K 2007 SAD37 Spanish Springs Sewer Phase		10,853.68	411.50	11,265.18		8,065.82*	
05/01/2026	COUNTY-2009-0	\$999K 2009 SAD39 Lightning W Water System		1,775.18	964.66	2,739.84		25,095.61*	
05/01/2026	COUNTY-2011-32	\$8,592 SAD 32 Spanish Sprlgs Valley Ranch RD		78,047.00	17,878.73	95,925.73		949,466.00*	
Fiscal Year Totals		2026	1,147,693.99	0.00	165,066.56	39,813.44	204,880.00	0.00	982,627.43
Fiscal Year 2027									
11/01/2026	COUNTY-2007-1	\$728K 2007 SAD37 Spanish Springs Sewer Phase			175.43	175.43		8,065.82	
11/01/2026	COUNTY-2009-0	\$999K 2009 SAD39 Lightning W Water System		3,095.41	900.93	3,996.34		22,000.20	
11/01/2026	COUNTY-2011-32	\$8,592 SAD 32 Spanish Sprlgs Valley Ranch RD		77,276.00	16,520.71	93,796.71		872,190.00	
05/01/2027	COUNTY-2007-1	\$728K 2007 SAD37 Spanish Springs Sewer Phase		8,065.82	175.43	8,241.25		0.00*	
05/01/2027	COUNTY-2009-0	\$999K 2009 SAD39 Lightning W Water System		4,463.03	789.80	5,252.83		17,537.17*	
05/01/2027	COUNTY-2011-32	\$8,592 SAD 32 Spanish Sprlgs Valley Ranch RD		81,578.00	15,176.11	96,754.11		790,612.00*	
Fiscal Year Totals		2027	982,627.43	0.00	174,478.26	33,738.40	208,216.66	0.00	808,149.17

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Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

SAD Bonds

Conpon Date	Bond ID	Description Beg. Os Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
Fiscal Year 2028								
11/01/2027	COUNTY-2009-0	\$999K 2009 SAD39 Lightning W Water System		5,879.76	629.58	6,509.34		11,657.41
11/01/2027	COUNTY-2011-32	\$8.592 SAD 32 Spanish Splrgs Valley Ranch RD		80,956.00	13,756.65	94,712.65		709,656.00
05/01/2028	COUNTY-2009-0	\$999K 2009 SAD39 Lightning W Water System		2,347.34	418.50	2,765.84		9,310.07*
05/01/2028	COUNTY-2011-32	\$8.592 SAD 32 Spanish Splrgs Valley Ranch RD		85,409.00	12,348.01	97,757.01		624,247.00*
Fiscal Year Totals 2028		808,149.17	0.00	174,592.10	27,152.74	201,744.84	0.00	633,557.07
Fiscal Year 2029								
11/01/2028	COUNTY-2009-0	\$999K 2009 SAD39 Lightning W Water System		3,867.61	334.23	4,201.84		5,442.46
11/01/2028	COUNTY-2011-32	\$8.592 SAD 32 Spanish Splrgs Valley Ranch RD		84,940.00	10,861.90	95,801.90		539,307.00
05/01/2029	COUNTY-2009-0	\$999K 2009 SAD39 Lightning W Water System		5,442.46	195.38	5,637.84		0.00*
05/01/2029	COUNTY-2011-32	\$8.592 SAD 32 Spanish Splrgs Valley Ranch RD		84,550.00	9,383.94	93,933.94		454,757.00*
Fiscal Year Totals 2029		633,557.07	0.00	178,800.07	20,775.45	199,575.52	0.00	454,757.00
Fiscal Year 2030								
11/01/2029	COUNTY-2011-32	\$8.592 SAD 32 Spanish Splrgs Valley Ranch RD		89,240.00	7,912.77	97,152.77		365,517.00
05/01/2030	COUNTY-2011-32	\$8.592 SAD 32 Spanish Splrgs Valley Ranch RD		89,012.00	6,360.00	95,372.00		276,505.00*
Fiscal Year Totals 2030		454,757.00	0.00	178,252.00	14,272.77	192,524.77	0.00	276,505.00
Fiscal Year 2031								
11/01/2030	COUNTY-2011-32	\$8.592 SAD 32 Spanish Splrgs Valley Ranch RD		88,867.00	4,811.19	93,678.19		187,638.00
05/01/2031	COUNTY-2011-32	\$8.592 SAD 32 Spanish Splrgs Valley Ranch RD		93,806.00	3,264.90	97,070.90		93,832.00*
Fiscal Year Totals 2031		276,505.00	0.00	182,673.00	8,076.09	190,749.09	0.00	93,832.00
Fiscal Year 2032								
11/01/2031	COUNTY-2011-32	\$8.592 SAD 32 Spanish Splrgs Valley Ranch RD		93,832.00	1,632.68	95,464.68		0.00
Fiscal Year Totals 2032		93,832.00	0.00	93,832.00	1,632.68	95,464.68	0.00	0.00

FY: 7 | Mun-EaseMainDb | 16.99v SQL Server | 05/16/2024 | 13:32 | Rpt04

Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

SAD Bonds

<i>Coupon Date</i>	<i>Bond ID</i>	<i>Description Beg. Or Debt</i>	<i>Principal Additions</i>	<i>Principal Reductions</i>	<i>Interest Payment</i>	<i>Total Debt Service</i>	<i>Defeasances</i>	<i>Outstanding Debt</i>
<i>Report Grand Totals:</i>			0.00	1,314,373.89	191,297.79	1,505,671.68	0.00	



Form **4410LGF**

SCHEDULE OF DEBT REPAYMENT

As of June 30, 2024

Postmark Deadline 8/1/2024

The repayment schedules should start with the payment of principal and interest due **after June 30, 2024** and continue until any particular issue is retired.

Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

GO-ADV

Coupon Date	Bond ID	Description Beg. Or Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt
Fiscal Year 2025								
09/01/2024	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A			246,375.00	246,375.00		9,855,000.00
03/01/2025	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A		2,340,000.00	246,375.00	2,586,375.00		7,515,000.00 *
Fiscal Year Totals 2025			9,855,000.00	2,340,000.00	492,750.00	2,832,750.00	0.00	7,515,000.00
Fiscal Year 2026								
09/01/2025	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A			187,875.00	187,875.00		7,515,000.00
03/01/2026	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A		2,460,000.00	187,875.00	2,647,875.00		5,055,000.00 *
Fiscal Year Totals 2026			7,515,000.00	2,460,000.00	375,750.00	2,835,750.00	0.00	5,055,000.00
Fiscal Year 2027								
09/01/2026	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A			126,375.00	126,375.00		5,055,000.00
03/01/2027	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A		1,170,000.00	126,375.00	1,296,375.00		3,885,000.00 *
Fiscal Year Totals 2027			5,055,000.00	1,170,000.00	252,750.00	1,422,750.00	0.00	3,885,000.00
Fiscal Year 2028								
09/01/2027	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A			97,125.00	97,125.00		3,885,000.00
03/01/2028	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A		1,230,000.00	97,125.00	1,327,125.00		2,655,000.00 *
Fiscal Year Totals 2028			3,885,000.00	1,230,000.00	194,250.00	1,424,250.00	0.00	2,655,000.00
Fiscal Year 2029								
09/01/2028	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A			66,375.00	66,375.00		2,655,000.00
03/01/2029	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A		1,295,000.00	66,375.00	1,361,375.00		1,360,000.00 *
Fiscal Year Totals 2029			2,655,000.00	1,295,000.00	132,750.00	1,427,750.00	0.00	1,360,000.00
Fiscal Year 2030								
09/01/2029	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A			34,000.00	34,000.00		1,360,000.00
03/01/2030	COUNTY-2022-A	\$14.130M GO Refunding Bonds 2022A		1,360,000.00	34,000.00	1,394,000.00		0.00

Combined Debt Service Report on a Cash Basis

Thru Call Dt
IntOps: GrossInt

GO-ADV

Conpon Date	Bond ID	Description Beg. Os Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	Defeasances	Outstanding Debt	
<i>Fiscal Year Totals</i>		<i>2030</i>	<i>1,360,000.00</i>	<i>0.00</i>	<i>1,360,000.00</i>	<i>68,000.00</i>	<i>1,428,000.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Report Grand Totals:</i>			<i>0.00</i>	<i>9,855,000.00</i>	<i>1,516,250.00</i>	<i>11,371,250.00</i>	<i>0.00</i>		

Thru Call Dt

Combined Debt Service Sorted by Bond Issue

1

1st Mo In FY: 7

GO-REV

IntOps: GrossInt

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-A								
\$12M 2015 Med Exam Bldg GO Revenue 2015								
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	1,641,463.80	7,840,000.00	9,481,463.80					

COUNTY-2015-REF

\$17.4M GO Revenue Sewer Refunding Bond

07/01/2024	19,313.23	352,940.58	372,253.81		0.00	0.00	372,253.81	1,297,762.93
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Prepared by: Cris Shinkovskiy
Prepared on: 5/16/2024 12:16:9 1699 Rpt 04g

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Thru Call Dt

Combined Debt Service Sorted by Bond Issue

1st Mo In FY: 7

GO-REV

IntOps: GrossInt

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								
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 *
COUNTY-2015-REF	54,786.14	1,650,703.51	1,705,489.65					
COUNTY-2016-B								
\$9.8M 2016B Safety Refunding								
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 *
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

Prepared by: Cris Shimkovsky

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Prepared on: 5/16/2024 12: 16:9 1699 Rpt 04g

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								
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	1,582,931.16	7,485,000.00	9,067,931.16					
COUNTY-2020-0								
\$9.135M 2020 NSRS								
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
02/01/2027	99,675.00		99,675.00	768,225.00	0.00	0.00	99,675.00	6,180,000.00 *
08/01/2027	99,675.00	585,000.00	684,675.00		0.00	0.00	684,675.00	5,595,000.00
02/01/2028	85,050.00		85,050.00	769,725.00	0.00	0.00	85,050.00	5,595,000.00 *
08/01/2028	85,050.00	615,000.00	700,050.00		0.00	0.00	700,050.00	4,980,000.00
02/01/2029	69,675.00		69,675.00	769,725.00	0.00	0.00	69,675.00	4,980,000.00 *
08/01/2029	69,675.00	645,000.00	714,675.00		0.00	0.00	714,675.00	4,335,000.00
02/01/2030	53,550.00		53,550.00	768,225.00	0.00	0.00	53,550.00	4,335,000.00 *
08/01/2030	53,550.00	680,000.00	733,550.00		0.00	0.00	733,550.00	3,655,000.00
02/01/2031	36,550.00		36,550.00	770,100.00	0.00	0.00	36,550.00	3,655,000.00 *
08/01/2031	36,550.00	705,000.00	741,550.00		0.00	0.00	741,550.00	2,950,000.00
02/02/2032	29,500.00		29,500.00	771,050.00	0.00	0.00	29,500.00	2,950,000.00 *
08/01/2032	29,500.00	715,000.00	744,500.00		0.00	0.00	744,500.00	2,235,000.00
02/01/2033	22,350.00		22,350.00	766,850.00	0.00	0.00	22,350.00	2,235,000.00 *

Thru Call Dt

Combined Debt Service Sorted by Bond Issue

4

1st Mo In FY: 7

GO-REV

IntOps: GrossInt

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-2020-0								
\$9.135M 2020 NSRS								
08/01/2033	22,350.00	730,000.00	752,350.00		0.00	0.00	752,350.00	1,505,000.00
02/01/2034	15,050.00		15,050.00	767,400.00	0.00	0.00	15,050.00	1,505,000.00 *
08/01/2034	15,050.00	745,000.00	760,050.00		0.00	0.00	760,050.00	760,000.00
02/01/2035	7,600.00		7,600.00	767,650.00	0.00	0.00	7,600.00	760,000.00 *
08/01/2035	7,600.00	760,000.00	767,600.00	767,600.00	0.00	0.00	767,600.00	0.00 *
COUNTY-2020-0	1,458,000.00	7,765,000.00	9,223,000.00					
COUNTY-2020-B								
\$9.695M 2020B GO Refunding								
11/01/2024	46,109.25	1,089,000.00	1,135,109.25		0.00	0.00	1,135,109.25	5,742,000.00
05/01/2025	38,758.50		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	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	0.00	0.00	31,326.75	4,641,000.00 *
11/01/2026	31,326.75	2,127,000.00	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	0.00	0.00	16,969.50	2,514,000.00 *
11/01/2027	16,969.50	1,076,000.00	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	0.00	0.00	9,706.50	1,438,000.00 *
11/01/2028	9,706.50	1,091,000.00	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	0.00	0.00	2,342.25	347,000.00 *
11/01/2029	2,342.25	347,000.00	349,342.25	349,342.25	0.00	0.00	349,342.25	0.00 *
COUNTY-2020-B	244,316.25	6,831,000.00	7,075,316.25					
COUNTY-2020-SRF								
\$27M Sewer Bonds (SRF Loan)								
07/01/2024	214,707.62	391,149.99	605,857.61		0.00	0.00	605,857.61	25,018,037.54
01/01/2025	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	605,857.60		0.00	0.00	605,857.60	24,225,793.99
01/01/2026	204,707.94	401,149.66	605,857.60	1,211,715.20	0.00	0.00	605,857.60	23,824,644.33 *

Prepared by: Cris Shimkovsky

:Mnu-EaseMainDb

Prepared on: 5/16/2024 12: 16:9 1699 Rpt 04g

<i>Coupon</i>	<i>Interest</i>	<i>Principal</i>	<i>Total Debt</i>	<i>Fiscal Year</i>	<i>Periodic</i>	<i>Periodic</i>	<i>Debt Svc. After</i>	<i>Outstanding</i>
<i>Date</i>	<i>Payment</i>	<i>Payment</i>	<i>Service</i>	<i>Debt Service</i>	<i>Cred. Enh.</i>	<i>Fees</i>	<i>Fees & Cred. Enh.</i>	<i>Debt</i>
COUNTY-2020-SRF								
\$27M Sewer Bonds (SRF Loan)								
07/01/2026	201,318.23	404,539.38	605,857.61		0.00	0.00	605,857.61	23,420,104.95
01/01/2027	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	605,857.61		0.00	0.00	605,857.61	22,600,742.24
01/01/2028	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	605,857.61		0.00	0.00	605,857.61	21,767,473.79
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

Conpon 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)								
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 *
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	6,095,408.50	25,409,187.53	31,504,596.03					
COUNTY-2021-B								
Flood Control Refunding (2021B) Series 2021								
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 *

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-2021-B								
Flood Control Refunding (2021B) Series 2021								
12/01/2025	205,550.00	665,000.00	870,550.00		0.00	0.00	870,550.00	8,805,000.00
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	1,060,500.00	0.00	0.00	1,060,500.00	0.00 *
COUNTY-2021-B	2,628,675.00	10,105,000.00	12,733,675.00					

COUNTY-2022-B

\$10.735M C-Tax GO Refunding Bonds 2022B

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 *

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								
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	470,750.00	5,605,000.00	6,075,750.00					
COUNTY-2022-SRF								
23.0M GO (Limited Tax) Sewer Bond								
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 *
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

Thru Call Dt

Combined Debt Service Sorted by Bond Issue

1st Mo In FY: 7

GO-REV

IntOps: GrossInt

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-SRF								
23.0M GO (Limited Tax) Sewer Bond								
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
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 *

Prepared by: Cris Shimkovsky
Prepared on: 5/16/2024 12: 16:9 1699 Rpt 04g

:Mun-Eas2MainDb

Thru Call Dt

Combined Debt Service Sorted by Bond Issue

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1st Mo In FY: 7

GO-REV

IntOps: GrossInt

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-SRF								
23.0M GO (Limited Tax) Sewer Bond								
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	5,213,577.65	23,000,000.00	28,213,577.65					
Report Grand Totals:	19,389,908.50	95,690,891.04	115,080,799.54					

Thru Call Dt

Combined Debt Service Sorted by Bond Issue

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1st Mo In FY: 7

Revenue Bonds

IntOps: GrossInt

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-2008-CAB								
\$ I M 2008 Sub Car Rental Fee Revenue								
12/01/2024	129,367.55	65,277.55	194,645.10	194,645.10	0.00	0.00	194,645.10	8,292,508.90 *
12/01/2025	143,982.10	65,623.85	209,605.95	209,605.95	0.00	0.00	209,605.95	8,226,885.05 *
12/01/2026	173,170.90	71,510.95	244,681.85	244,681.85	0.00	0.00	244,681.85	8,155,374.10 *
12/01/2027	228,904.00	85,882.40	314,786.40	314,786.40	0.00	0.00	314,786.40	8,069,491.70 *
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	7,562,681.65 *
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	7,075,437.55 *
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	6,604,989.00 *
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	6,152,374.90 *
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	5,716,383.20 *
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	5,295,801.85 *
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	4,890,457.70 *
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	4,500,350.75 *
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	4,124,442.10 *
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	3,762,558.60 *
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	3,413,834.50 *
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	3,076,875.35 *
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	2,751,749.95 *
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	2,438,808.05 *
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	2,137,527.50 *
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	1,847,560.20 *
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	1,568,384.00 *
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	1,299,476.75 *
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	1,040,664.40 *
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	791,424.80 *
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	551,583.90 *
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	320,445.50 *

Thru Call Dt

Combined Debt Service Sorted by Bond Issue

1st Mo In FY: 7

Revenue Bonds

IntOps: GrossInt

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-2008-CAB								
\$ 1.1M 2008 Sub Car Rental Fee Revenue								
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	98,183.65 *
12/01/2051	3,855,865.50	98,183.65	3,954,049.15	3,954,049.15	0.00	0.00	3,954,049.15	0.00 *
12/01/2052	0.00		0.00		0.00	0.00	0.00	0.00 *
12/01/2053	0.00		0.00		0.00	0.00	0.00	0.00 *
12/01/2054	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 *
12/01/2056	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 *
COUNTY-2008-CAB	62,488,492.95	8,357,786.45	70,846,279.40					
COUNTY-2008-VAR								
\$ 18.5M 2008 Sr Car Rental Fee Revenue								
12/01/2024	185,076.00	1,502,200.00	1,687,276.00		0.00	0.00	1,687,276.00	5,481,800.00
06/01/2025	145,267.70		145,267.70	1,832,543.70	0.00	0.00	145,267.70	5,481,800.00 *
12/01/2025	145,267.70	1,675,600.00	1,820,867.70		0.00	0.00	1,820,867.70	3,806,200.00
06/01/2026	100,864.30		100,864.30	1,921,732.00	0.00	0.00	100,864.30	3,806,200.00 *
12/01/2026	100,864.30	1,835,400.00	1,936,264.30		0.00	0.00	1,936,264.30	1,970,800.00
06/01/2027	52,226.20		52,226.20	1,988,490.50	0.00	0.00	52,226.20	1,970,800.00 *
12/01/2027	52,226.20	1,970,800.00	2,023,026.20	2,023,026.20	0.00	0.00	2,023,026.20	0.00 *
COUNTY-2008-VAR	781,792.40	6,984,000.00	7,765,792.40					
COUNTY-2016-A								
\$ 11.3M 2016A Sales Tax Rev Refunding								
12/01/2024	157,375.00	1,140,000.00	1,297,375.00		0.00	0.00	1,297,375.00	5,155,000.00
06/01/2025	128,875.00		128,875.00	1,426,250.00	0.00	0.00	128,875.00	5,155,000.00 *
12/01/2025	128,875.00	1,195,000.00	1,323,875.00		0.00	0.00	1,323,875.00	3,960,000.00
06/01/2026	99,000.00		99,000.00	1,422,875.00	0.00	0.00	99,000.00	3,960,000.00 *
12/01/2026	99,000.00	1,255,000.00	1,354,000.00		0.00	0.00	1,354,000.00	2,705,000.00

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Thru Call Dt

Combined Debt Service Sorted by Bond Issue

3

1st Mo In FY: 7

Revenue Bonds

IntOps: GrossInt

<i>Coupon</i>	<i>Interest</i>	<i>Principal</i>	<i>Total Debt</i>	<i>Fiscal Year</i>	<i>Periodic</i>	<i>Periodic</i>	<i>Debt Svc. After</i>	<i>Outstanding</i>
<i>Date</i>	<i>Payment</i>	<i>Payment</i>	<i>Service</i>	<i>Debt Service</i>	<i>Cred. Enh.</i>	<i>Fees</i>	<i>Fees & Cred. Enh.</i>	<i>Debt</i>
COUNTY-2016-A								
\$ 11.3M 2016A Sales Tax Rev Refunding								
06/01/2027	67,625.00		67,625.00	1,421,625.00	0.00	0.00	67,625.00	2,705,000.00 *
12/01/2027	67,625.00	1,320,000.00	1,387,625.00		0.00	0.00	1,387,625.00	1,385,000.00
06/01/2028	34,625.00		34,625.00	1,422,250.00	0.00	0.00	34,625.00	1,385,000.00 *
12/01/2028	34,625.00	1,385,000.00	1,419,625.00		0.00	0.00	1,419,625.00	0.00
COUNTY-2016-A	817,625.00	6,295,000.00	7,112,625.00					
Report Grand Totals:	64,087,910.35	21,636,786.45	85,724,696.80					

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Thru Call Dt

Combined Debt Service Sorted by Bond Issue

1

1st Mo In FY: 7

SAD Bonds

IntOps: GrossInt

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-2007-1								
\$728K 2007 SAD37 Spanish Springs Sewer Phase 1a								
11/01/2024	601.46		601.46		0.00	0.00	601.46	27,653.27
05/01/2025	601.46	8,733.77	9,335.23	9,936.69	0.00	0.00	9,335.23	18,919.50 *
11/01/2025	411.50		411.50		0.00	0.00	411.50	18,919.50
05/01/2026	411.50	10,853.68	11,265.18	11,676.68	0.00	0.00	11,265.18	8,065.82 *
11/01/2026	175.43		175.43		0.00	0.00	175.43	8,065.82
05/01/2027	175.43	8,065.82	8,241.25	8,416.68	0.00	0.00	8,241.25	0.00 *
COUNTY-2007-1	2,376.78	27,653.27	30,030.05					
COUNTY-2009-0								
\$999K 2009 SAD39 Lightning W Water System								
11/01/2024	1,246.62	3,082.73	4,329.35		0.00	0.00	4,329.35	31,641.89
05/01/2025	1,135.95	4,270.40	5,406.35	9,735.70	0.00	0.00	5,406.35	27,371.49 *
11/01/2025	982.64	500.70	1,483.34		0.00	0.00	1,483.34	26,870.79
05/01/2026	964.66	1,775.18	2,739.84	4,223.18	0.00	0.00	2,739.84	25,095.61 *
11/01/2026	900.93	3,095.41	3,996.34		0.00	0.00	3,996.34	22,000.20
05/01/2027	789.80	4,463.03	5,252.83	9,249.17	0.00	0.00	5,252.83	17,537.17 *
11/01/2027	629.58	5,879.76	6,509.34		0.00	0.00	6,509.34	11,657.41
05/01/2028	418.50	2,347.34	2,765.84	9,275.18	0.00	0.00	2,765.84	9,310.07 *
11/01/2028	334.23	3,867.61	4,201.84		0.00	0.00	4,201.84	5,442.46
05/01/2029	195.38	5,442.46	5,637.84	9,839.68	0.00	0.00	5,637.84	0.00 *
COUNTY-2009-0	7,598.29	34,724.62	42,322.91					
COUNTY-2011-32								
\$8.592 SAD 32 Spanish Sprlgs Valley Ranch RD								
11/01/2024	21,784.73	75,789.00	97,573.73		0.00	0.00	97,573.73	1,176,207.00
05/01/2025	20,466.00	74,804.00	95,270.00	192,843.73	0.00	0.00	95,270.00	1,101,403.00 *
11/01/2025	19,164.41	73,890.00	93,054.41		0.00	0.00	93,054.41	1,027,513.00
05/01/2026	17,878.73	78,047.00	95,925.73	188,980.14	0.00	0.00	95,925.73	949,466.00 *

Prepared by:

Cris Shimkovsky

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Thru Call Dt

Combined Debt Service Sorted by Bond Issue

1st Mo In FY: 7

SAD Bonds

IntOps: GrossInt

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-2011-32								
\$8,592 SAD 32 Spanish Splrgs Valley Ranch RD								
11/01/2026	16,520.71	77,276.00	93,796.71		0.00	0.00	93,796.71	872,190.00
05/01/2027	15,176.11	81,578.00	96,754.11	190,550.81	0.00	0.00	96,754.11	790,612.00 *
11/01/2027	13,756.65	80,956.00	94,712.65		0.00	0.00	94,712.65	709,656.00
05/01/2028	12,348.01	85,409.00	97,757.01	192,469.66	0.00	0.00	97,757.01	624,247.00 *
11/01/2028	10,861.90	84,940.00	95,801.90		0.00	0.00	95,801.90	539,307.00
05/01/2029	9,383.94	84,550.00	93,933.94	189,735.84	0.00	0.00	93,933.94	454,757.00 *
11/01/2029	7,912.77	89,240.00	97,152.77		0.00	0.00	97,152.77	365,517.00
05/01/2030	6,360.00	89,012.00	95,372.00	192,524.77	0.00	0.00	95,372.00	276,505.00 *
11/01/2030	4,811.19	88,867.00	93,678.19		0.00	0.00	93,678.19	187,638.00
05/01/2031	3,264.90	93,806.00	97,070.90	190,749.09	0.00	0.00	97,070.90	93,832.00 *
11/01/2031	1,632.68	93,832.00	95,464.68		0.00	0.00	95,464.68	0.00
COUNTY-2011-32	181,322.72	1,251,996.00	1,433,318.72					
Report Grand Totals:	191,297.79	1,314,373.89	1,505,671.68					



Entity: WASHOE COUNTY

CONTEMPLATED GENERAL OBLIGATION DEBT

(1) PURPOSE	(2) TYPE	(3) AMOUNT	(4) TERM	(5) FINAL PAYMENT DATE	(6) INTEREST RATE

SPECIAL ELECTIVE TAX

PURPOSE	TYPE	RATE	ELECTION DATE	EXPIRATION DATE	IMPLEMENTATION DATE