

Downloadable Amortization Schedule

Tax Exempt Series 2013			\$ 11,525,000			Taxable Series 2013			\$10,500,000			COMBINED DEBT		
Year	NON TAXABLE		TOTAL P&I	TAXABLE		TOTAL P&I	TAXABLE		TOTAL P&I	COMBINED DEBT		ANNUAL DEBT SERVICE		
	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST						
2014	\$ 300,000	\$ 515,830	\$ 815,830	\$ 275,000	\$ 517,848	\$ 792,848	\$ 575,000	\$ 1,033,678	\$ 1,608,678					
2015	\$ 280,000	\$ 533,823	\$ 813,823	\$ 255,000	\$ 539,542	\$ 794,542	\$ 535,000	\$ 1,073,365	\$ 1,608,365					
2016	\$ 285,000	\$ 528,223	\$ 813,223	\$ 255,000	\$ 536,023	\$ 791,023	\$ 540,000	\$ 1,064,246	\$ 1,604,246					
2017	\$ 295,000	\$ 516,823	\$ 811,823	\$ 260,000	\$ 531,203	\$ 791,203	\$ 555,000	\$ 1,048,026	\$ 1,603,026					
2018	\$ 310,000	\$ 505,023	\$ 815,023	\$ 265,000	\$ 524,885	\$ 789,885	\$ 575,000	\$ 1,029,908	\$ 1,604,908					
2019	\$ 320,000	\$ 492,623	\$ 812,623	\$ 275,000	\$ 517,147	\$ 792,147	\$ 595,000	\$ 1,009,770	\$ 1,604,770					
2020	\$ 335,000	\$ 479,823	\$ 814,823	\$ 285,000	\$ 507,742	\$ 792,742	\$ 620,000	\$ 987,565	\$ 1,607,565					
2021	\$ 345,000	\$ 469,773	\$ 814,773	\$ 295,000	\$ 496,570	\$ 791,570	\$ 640,000	\$ 966,343	\$ 1,606,343					
2022	\$ 355,000	\$ 458,129	\$ 813,129	\$ 310,000	\$ 483,708	\$ 793,708	\$ 665,000	\$ 941,837	\$ 1,606,837					
2023	\$ 370,000	\$ 445,260	\$ 815,260	\$ 320,000	\$ 469,386	\$ 789,386	\$ 690,000	\$ 914,646	\$ 1,604,646					
2024	\$ 390,000	\$ 426,760	\$ 816,760	\$ 340,000	\$ 453,994	\$ 793,994	\$ 730,000	\$ 880,754	\$ 1,610,754					
2025	\$ 410,000	\$ 406,285	\$ 816,285	\$ 355,000	\$ 436,586	\$ 791,586	\$ 765,000	\$ 842,871	\$ 1,607,871					
2026	\$ 425,000	\$ 388,450	\$ 813,450	\$ 375,000	\$ 418,410	\$ 793,410	\$ 800,000	\$ 806,860	\$ 1,606,860					
2027	\$ 445,000	\$ 368,794	\$ 813,794	\$ 395,000	\$ 396,473	\$ 791,473	\$ 840,000	\$ 765,267	\$ 1,605,267					
2028	\$ 465,000	\$ 348,213	\$ 813,213	\$ 420,000	\$ 373,365	\$ 793,365	\$ 885,000	\$ 721,578	\$ 1,606,578					
2029	\$ 490,000	\$ 324,963	\$ 814,963	\$ 445,000	\$ 348,795	\$ 793,795	\$ 935,000	\$ 673,758	\$ 1,608,758					
2030	\$ 515,000	\$ 300,463	\$ 815,463	\$ 470,000	\$ 322,763	\$ 792,763	\$ 985,000	\$ 623,226	\$ 1,608,226					
2031	\$ 540,000	\$ 274,713	\$ 814,713	\$ 495,000	\$ 295,268	\$ 790,268	\$ 1,035,000	\$ 569,981	\$ 1,604,981					
2032	\$ 565,000	\$ 247,038	\$ 812,038	\$ 525,000	\$ 266,310	\$ 791,310	\$ 1,090,000	\$ 513,348	\$ 1,603,348					
2033	\$ 595,000	\$ 218,081	\$ 813,081	\$ 555,000	\$ 235,598	\$ 790,598	\$ 1,150,000	\$ 453,679	\$ 1,603,679					
2034	\$ 625,000	\$ 187,588	\$ 812,588	\$ 590,000	\$ 203,130	\$ 793,130	\$ 1,215,000	\$ 390,718	\$ 1,605,718					
2035	\$ 660,000	\$ 153,994	\$ 813,994	\$ 625,000	\$ 167,140	\$ 792,140	\$ 1,285,000	\$ 321,134	\$ 1,606,134					
2036	\$ 695,000	\$ 118,519	\$ 813,519	\$ 665,000	\$ 129,015	\$ 794,015	\$ 1,360,000	\$ 247,534	\$ 1,607,534					
2037	\$ 735,000	\$ 81,163	\$ 816,163	\$ 705,000	\$ 88,450	\$ 793,450	\$ 1,440,000	\$ 169,613	\$ 1,609,613					
2038	\$ 775,000	\$ 41,656	\$ 816,656	\$ 745,000	\$ 45,445	\$ 790,445	\$ 1,520,000	\$ 87,101	\$ 1,607,101					
	\$ 11,525,000	\$ 8,832,010	\$ 20,357,010	\$ 10,500,000	\$ 9,304,796	\$ 19,804,796	\$ 22,025,000	\$ 18,136,806	\$ 40,161,806					