

8/26/15
Handout Am Smith

BOND DEBT SERVICE BREAKDOWN

Budget Scenarios
Series 2015-2018 Bridge Replacement
Preliminary Estimate
Par Bonds @ AAA MMD +200 bps (08/18/2015)

Period Ending	Series 2015	Series 2016	Total
10/01/2016	1,105,171.50		1,105,171.50
10/01/2017	1,106,284.00	1,133,877.50	2,240,161.50
10/01/2018	1,105,592.00	1,132,921.50	2,238,513.50
10/01/2019	1,108,557.00	1,135,596.50	2,244,153.50
10/01/2020	1,105,270.00	1,132,000.50	2,237,270.50
10/01/2021	1,105,530.00	1,131,925.50	2,237,455.50
10/01/2022	1,104,013.50	1,135,046.00	2,239,059.50
10/01/2023	1,105,871.50	1,136,325.00	2,242,196.50
10/01/2024	1,106,369.50	1,136,226.00	2,242,595.50
10/01/2025	1,105,510.50	1,134,753.50	2,240,264.00
10/01/2026	1,108,250.50	1,131,863.50	2,240,114.00
10/01/2027	1,104,330.00	1,132,512.00	2,236,842.00
10/01/2028	1,104,087.50	1,131,611.00	2,235,698.50
10/01/2029	1,107,267.50	1,134,120.50	2,241,388.00
10/01/2030	1,108,665.50	1,134,837.50	2,243,503.00
10/01/2031	1,108,239.50	1,133,720.00	2,241,959.50
10/01/2032	1,105,947.50	1,135,726.00	2,241,673.50
10/01/2033	1,106,891.50	1,135,724.00	2,242,615.50
10/01/2034	1,105,802.50	1,133,679.00	2,239,481.50
10/01/2035	1,107,724.50	1,134,637.00	2,242,361.50
10/01/2036	1,107,386.50	1,133,327.00	2,240,713.50
10/01/2037	1,104,843.50	1,134,806.00	2,239,649.50
10/01/2038	1,105,071.50	1,133,804.00	2,238,875.50
10/01/2039	1,107,799.00	1,135,294.00	2,243,093.00
10/01/2040	1,107,750.00	1,134,000.00	2,241,750.00
	27,658,226.50	27,218,333.50	54,876,560.00

