

SAMPLE County School District

Dated Date	01-Jan-19	Estimated Average Cost / Unit	\$115,515
Delivery Date	30-Jan-19	Total Units Being Purchased	3
Days Accrued	30		

Sources		Uses	
Par Amount	\$359,373	Deposit to Acquisition Fund	\$346,545
Accrued Interest	\$756	Deposit Accrued Interest to Bond Fund	\$756
		Deposit to Insurance Reserve (Initial)	\$6,931
		Underwriter's Discount	\$3,594
		Cost of Issuance	\$2,302
		Contingency	\$1
Total Sources		Total Uses	\$360,129

	Payment Date	Interest Rate	Principal Payment	Interest Payment	Less Accrued	Total Payment	Fiscal Year Total
1	01-Sep-19			\$7,561	\$756	\$6,805	
2	01-Mar-20	2.00%	\$37,338	\$4,536		\$41,875	\$48,679
3	01-Sep-20			\$4,163		\$4,163	
4	01-Mar-21	2.00%	\$40,051	\$4,163		\$44,214	\$48,377
5	01-Sep-21			\$3,763		\$3,763	
6	01-Mar-22	2.15%	\$33,921	\$3,763		\$37,683	\$41,446
7	01-Sep-22			\$3,398		\$3,398	
8	01-Mar-23	2.35%	\$34,650	\$3,398		\$38,048	\$41,446
9	01-Sep-23			\$2,991		\$2,991	
10	01-Mar-24	2.50%	\$35,464	\$2,991		\$38,455	\$41,446
11	01-Sep-24			\$2,547		\$2,547	
12	01-Mar-25	2.60%	\$36,351	\$2,547		\$38,899	\$41,446
13	01-Sep-25			\$2,075		\$2,075	
14	01-Mar-26	2.75%	\$37,296	\$2,075		\$39,371	\$41,446
15	01-Sep-26			\$1,562		\$1,562	
16	01-Mar-27	2.90%	\$38,322	\$1,562		\$39,884	\$41,446
17	01-Sep-27			\$1,006		\$1,006	
18	01-Mar-28	3.00%	\$32,502	\$1,006		\$33,509	\$34,515
19	01-Sep-28			\$519		\$519	
20	01-Mar-29	3.10%	\$33,477	\$519		\$33,996	\$34,515
Totals:			\$359,373	\$56,146	\$756	\$414,763	\$414,763