

BOND DEBT SERVICE

Hapeville Development Authority  
 Revenue Refunding Bonds, Series 2019B (Taxable)  
 BB&T Winning Bid  
 Refunding of the Series 2004B Bond  
 Callable at Anytime  
 Closing as of November 5, 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2020			11,310.91	11,310.91	
06/30/2020					11,310.91
08/01/2020	330,000	2.660%	23,674.00	353,674.00	
02/01/2021			19,285.00	19,285.00	
06/30/2021					372,959.00
08/01/2021	340,000	2.660%	19,285.00	359,285.00	
02/01/2022			14,763.00	14,763.00	
06/30/2022					374,048.00
08/01/2022	355,000	2.660%	14,763.00	369,763.00	
02/01/2023			10,041.50	10,041.50	
06/30/2023					379,804.50
08/01/2023	370,000	2.660%	10,041.50	380,041.50	
02/01/2024			5,120.50	5,120.50	
06/30/2024					385,162.00
08/01/2024	385,000	2.660%	5,120.50	390,120.50	
06/30/2025					390,120.50
	1,780,000		133,404.91	1,913,404.91	1,913,404.91