

\$8,500,000
YOUNTVILLE FINANCE AUTHORITY
Lease Revenue Refunding Bonds, Series 2017

Debt Service Schedule

Date	Principal	Coupon	Interest	Period Total	Annual Total	Reoffering Price
06/01/18			\$182,954.36	\$182,954.36		
12/01/18	\$245,000.00	5.000%	151,759.38	396,759.38	\$579,713.73	104.555
06/01/19			145,634.38	145,634.38		
12/01/19	260,000.00	5.000%	145,634.38	405,634.38	551,268.75	108.520
06/01/20			139,134.38	139,134.38		
12/01/20	270,000.00	5.000%	139,134.38	409,134.38	548,268.75	112.189
06/01/21			132,384.38	132,384.38		
12/01/21	285,000.00	5.000%	132,384.38	417,384.38	549,768.75	115.384
06/01/22			125,259.38	125,259.38		
12/01/22	300,000.00	5.000%	125,259.38	425,259.38	550,518.75	118.154
06/01/23			117,759.38	117,759.38		
12/01/23	315,000.00	5.000%	117,759.38	432,759.38	550,518.75	120.660
06/01/24			109,884.38	109,884.38		
12/01/24	330,000.00	5.000%	109,884.38	439,884.38	549,768.75	122.740
06/01/25			101,634.38	101,634.38		
12/01/25	350,000.00	5.000%	101,634.38	451,634.38	553,268.75	124.450
06/01/26			92,884.38	92,884.38		
12/01/26	360,000.00	2.000%	92,884.38	452,884.38	545,768.75	99.174
06/01/27			89,284.38	89,284.38		
12/01/27	365,000.00	2.125%	89,284.38	454,284.38	543,568.75	98.875
06/01/28			85,406.25	85,406.25		
12/01/28	375,000.00	4.000%	85,406.25	460,406.25	545,812.50	112.894
06/01/29			77,906.25	77,906.25		
12/01/29	395,000.00	4.000%	77,906.25	472,906.25	550,812.50	112.264
06/01/30			70,006.25	70,006.25		
12/01/30	405,000.00	2.500%	70,006.25	475,006.25	545,012.50	99.000
06/01/31			64,943.75	64,943.75		
12/01/31	415,000.00	3.000%	64,943.75	479,943.75	544,887.50	101.439
06/01/32			58,718.75	58,718.75		
12/01/32	430,000.00	3.000%	58,718.75	488,718.75	547,437.50	100.715
06/01/33			52,268.75	52,268.75		
12/01/33	445,000.00	3.000%	52,268.75	497,268.75	549,537.50	100.000
06/01/34			45,593.75	45,593.75		
12/01/34	455,000.00	3.000%	45,593.75	500,593.75	546,187.50	99.203
06/01/35			38,768.75	38,768.75		
12/01/35	470,000.00	3.000%	38,768.75	508,768.75	547,537.50	98.484
06/01/36			31,718.75	31,718.75		
12/01/36	485,000.00	3.125%	31,718.75	516,718.75	548,437.50	99.498
06/01/37			24,140.63	24,140.63		
12/01/37	500,000.00	3.125%	24,140.63	524,140.63	548,281.25	98.892
06/01/38			16,328.13	16,328.13		
12/01/38	515,000.00	3.125%	16,328.13	531,328.13	547,656.25	98.400
06/01/39			8,281.25	8,281.25		
12/01/39	530,000.00	3.125%	8,281.25	538,281.25	546,562.50	98.000
	<u>\$8,500,000.00</u>		<u>\$3,590,594.98</u>	<u>\$12,090,594.98</u>	<u>\$12,090,594.98</u>	
	Accrued Interest		\$0.00			
	Days of Accrued Interest		0			
	Original Issue Premium/(Discount)		447,370.00			
	Arbitrage Yield		2.746213%			
	Weighted Average Life		12.628413	years		
	Dated Date		10/24/17			
	Closing Date		10/24/17			