

## BOND DEBT SERVICE

Hapeville Development Authority  
 Revenue Refunding Bonds, Series 2019A (Tax-Exempt)  
 BB&T Winning Bid  
 Refunding of the Series 2004A and 2007 Bonds  
 Callable at Anytime  
 Closing as of November 5, 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2020	165,000	2.180%	15,232.75	180,232.75	
06/30/2020					180,232.75
08/01/2020	395,000	2.180%	30,084.00	425,084.00	
02/01/2021	400,000	2.180%	25,778.50	425,778.50	
06/30/2021					850,862.50
08/01/2021	410,000	2.180%	21,418.50	431,418.50	
02/01/2022	405,000	2.180%	16,949.50	421,949.50	
06/30/2022					853,368.00
08/01/2022	135,000	2.180%	12,535.00	147,535.00	
02/01/2023	135,000	2.180%	11,063.50	146,063.50	
06/30/2023					293,598.50
08/01/2023	140,000	2.180%	9,592.00	149,592.00	
02/01/2024	140,000	2.180%	8,066.00	148,066.00	
06/30/2024					297,658.00
08/01/2024	140,000	2.180%	6,540.00	146,540.00	
02/01/2025	140,000	2.180%	5,014.00	145,014.00	
06/30/2025					291,554.00
08/01/2025	75,000	2.180%	3,488.00	78,488.00	
02/01/2026	80,000	2.180%	2,670.50	82,670.50	
06/30/2026					161,158.50
08/01/2026	85,000	2.180%	1,798.50	86,798.50	
02/01/2027	80,000	2.180%	872.00	80,872.00	
06/30/2027					167,670.50
	2,925,000		171,102.75	3,096,102.75	3,096,102.75