Hapeville Development Authority
Revenue Bond (Various Purpose Public Projects), Series 2014 A-1

BI 5948

TOTAL DEBT SERVICE: $7,803,902.63
TOTAL INTEREST: $2,038,902.63
TOTAL PRINCIPAL: $5,765,000.00

DATE		INTEREST RATE	PRINCIPAL OUTSTANDING	PRINCIPAL MATURING	INTEREST MATURITY	TOTAL MATURITY
			$5,765,000.00			
1-Jul	2014				$90,773.13	$90,773.13
1-Jan	2015				$110,399.75	$110,399.75
1-Jul					$110,399.75	$110,399.75
1-Jan	2016				$110,399.75	$110,399.75
1-Jul		3.830	$5,660,000.00	$105,000.00	$110,399.75	$215,399.75
1-Jan	2017				$108,389.00	$108,389.00
1-Jul		3.830	$5,280,000.00	$380,000.00	$108,389.00	$488,389.00
1-Jan	2018				$101,112.00	$101,112.00
1-Jul		3.830	$4,885,000.00	$395,000.00	$101,112.00	$496,112.00
1-Jan	2019				$93,547.75	$93,547.75
1-Jul		3.830	$4,475,000.00	$410,000.00	$93,547.75	$503,547.75
1-Jan	2020				$85,696.25	$85,696.25
1-Jul		3.830	$4,050,000.00	$425,000.00	$85,696.25	$510,696.25
1-Jan	2021				$77,557.50	$77,557.50
1-Jul		3.830	$3,610,000.00	$440,000.00	$77,557.50	$517,557.50
1-Jan	2022				$69,131.50	$69,131.50
1-Jul		3.830	$3,150,000.00	$460,000.00	$69,131.50	$529,131.50
1-Jan	2023				$60,322.50	$60,322.50
1-Jul		3.830	$2,675,000.00	$475,000.00	$60,322.50	$535,322.50
1-Jan	2024				$51,226.25	$51,226.25
1-Jul		3.830	$2,180,000.00	$495,000.00	$51,226.25	$546,226.25
1-Jan	2025				$41,747.00	$41,747.00
1-Jul		3.830	$1,665,000.00	$515,000.00	$41,747.00	$556,747.00
1-Jan	2026				$31,884.75	$31,884.75
1-Jul		3.830	$1,130,000.00	$535,000.00	$31,884.75	$566,884.75
1-Jan	2027				$21,639.50	$21,639.50
1-Jul		3.830	$575,000.00	$555,000.00	$21,639.50	$576,639.50
1-Jan	2028				$11,011.25	$11,011.25
1-Jul		3.830		$575,000.00	$11,011.25	$586,011.25