

BOND DEBT SERVICE

Hapeville Development Authority
Revenue Bonds, Series 2022
Regions Equipment Finance Corporation - Purchaser
Tax-Exempt/Bank Qualified
Solved for Level Overall Debt Service (Including Outstanding Debt)
February 1, 2027 Par Call
Final Schedules

Dated Date 07/15/2022
Delivery Date 07/15/2022

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2022			5,213.33	5,213.33	
02/01/2023			58,650.00	58,650.00	
06/30/2023					63,863.33
08/01/2023			58,650.00	58,650.00	
02/01/2024			58,650.00	58,650.00	
06/30/2024					117,300.00
08/01/2024			58,650.00	58,650.00	
02/01/2025			58,650.00	58,650.00	
06/30/2025					117,300.00
08/01/2025			58,650.00	58,650.00	
02/01/2026			58,650.00	58,650.00	
06/30/2026					117,300.00
08/01/2026			58,650.00	58,650.00	
02/01/2027			58,650.00	58,650.00	
06/30/2027					117,300.00
08/01/2027			58,650.00	58,650.00	
02/01/2028			58,650.00	58,650.00	
06/30/2028					117,300.00
08/01/2028			58,650.00	58,650.00	
02/01/2029			58,650.00	58,650.00	
06/30/2029					117,300.00
08/01/2029			58,650.00	58,650.00	
02/01/2030	380,000	3.450%	58,650.00	438,650.00	
06/30/2030					497,300.00
08/01/2030			52,095.00	52,095.00	
02/01/2031	390,000	3.450%	52,095.00	442,095.00	
06/30/2031					494,190.00
08/01/2031			45,367.50	45,367.50	
02/01/2032	405,000	3.450%	45,367.50	450,367.50	
06/30/2032					495,735.00
08/01/2032			38,381.25	38,381.25	
02/01/2033	415,000	3.450%	38,381.25	453,381.25	
06/30/2033					491,762.50
08/01/2033			31,222.50	31,222.50	
02/01/2034	430,000	3.450%	31,222.50	461,222.50	
06/30/2034					492,445.00
08/01/2034			23,805.00	23,805.00	
02/01/2035	445,000	3.450%	23,805.00	468,805.00	
06/30/2035					492,610.00
08/01/2035			16,128.75	16,128.75	
02/01/2036	460,000	3.450%	16,128.75	476,128.75	
06/30/2036					492,257.50
08/01/2036			8,193.75	8,193.75	
02/01/2037	475,000	3.450%	8,193.75	483,193.75	
06/30/2037					491,387.50
	3,400,000		1,315,350.83	4,715,350.83	4,715,350.83