

City of Easley, South Carolina
Stormwater Tax Exempt Revenue Bonds, Series 2020

Revised

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Combined Debt Service
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Series 2020

Date	Principal	Coupon	Interest	Period Total	Fiscal Total	2016 Debt Service	Combined Fiscal Total
4/ 1/21	55,000.00	2.150000	11,370.51	66,370.51	66,370.51	50,059.20	116,429.71
10/ 1/21			7,901.25	7,901.25			
4/ 1/22	55,000.00	2.150000	7,901.25	62,901.25	70,802.50	50,832.80	121,635.30
10/ 1/22			7,310.00	7,310.00			
4/ 1/23	55,000.00	2.150000	7,310.00	62,310.00	69,620.00	50,548.00	120,168.00
10/ 1/23			6,718.75	6,718.75			
4/ 1/24	55,000.00	2.150000	6,718.75	61,718.75	68,437.50	51,234.00	119,671.50
10/ 1/24			6,127.50	6,127.50			
4/ 1/25	55,000.00	2.150000	6,127.50	61,127.50	67,255.00	50,861.60	118,116.60
10/ 1/25			5,536.25	5,536.25			
4/ 1/26	60,000.00	2.150000	5,536.25	65,536.25	71,072.50	51,460.00	122,532.50
10/ 1/26			4,891.25	4,891.25			
4/ 1/27	110,000.00	2.150000	4,891.25	114,891.25	119,782.50		119,782.50
10/ 1/27			3,708.75	3,708.75			
4/ 1/28	115,000.00	2.150000	3,708.75	118,708.75	122,417.50		122,417.50
10/ 1/28			2,472.50	2,472.50			
4/ 1/29	115,000.00	2.150000	2,472.50	117,472.50	119,945.00		119,945.00
10/ 1/29			1,236.25	1,236.25			
4/ 1/30	115,000.00	2.150000	1,236.25	116,236.25	117,472.50		117,472.50
	790,000.00		103,175.51	893,175.51		304,995.60	1,198,171.11
ACCRUED	790,000.00		103,175.51	893,175.51		304,995.60	1,198,171.11

Dated 7/30/20 with Delivery of 7/30/20

Bond Years 4,798.861

Average Coupon 2.150000

Average Life 6.074508

N I C % 2.150000 % Using 100.0000000

Weighted Bond Years 4,798.861

Weighted Average Life 6.074508

Weighted N I C % 2.150000 % Using 100.0000000

T I C % 2.161090 % From Delivery Date

Arbitrage Yield 2.161090 %

PRELIMINARY: SUBJECT TO REVIEW, REVISION & FUTURE CONDITIONS

Date: 05-27-2020 @ 15:20:04 Filename: EASLEY Key: 2020STORM