

BOND DEBT SERVICE

Geauga County Public Library  
Series 2018 Financing (General Obligation - Unlimited Tax)

Dated Date 04/26/2018  
Delivery Date 04/26/2018

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
04/26/2018					
12/01/2018	305,000	** %	517,686.30	822,686.30	822,686.30
06/01/2019			447,100.01	447,100.01	
12/01/2019	485,000	** %	447,100.01	932,100.01	1,379,200.02
06/01/2020			439,887.51	439,887.51	
12/01/2020	495,000	** %	439,887.51	934,887.51	1,374,775.02
06/01/2021			434,875.01	434,875.01	
12/01/2021	510,000	** %	434,875.01	944,875.01	1,379,750.02
06/01/2022			424,862.51	424,862.51	
12/01/2022	530,000	** %	424,862.51	954,862.51	1,379,725.02
06/01/2023			414,450.01	414,450.01	
12/01/2023	550,000	2.500%	414,450.01	964,450.01	1,378,900.02
06/01/2024			407,575.01	407,575.01	
12/01/2024	565,000	** %	407,575.01	972,575.01	1,380,150.02
06/01/2025			396,431.26	396,431.26	
12/01/2025	585,000	** %	396,431.26	981,431.26	1,377,862.52
06/01/2026			389,087.51	389,087.51	
12/01/2026	600,000	** %	389,087.51	989,087.51	1,378,175.02
06/01/2027			377,181.26	377,181.26	
12/01/2027	625,000	** %	377,181.26	1,002,181.26	1,379,362.52
06/01/2028			367,775.01	367,775.01	
12/01/2028	625,000	** %	367,775.01	992,775.01	1,360,550.02
06/01/2029			358,087.51	358,087.51	
12/01/2029	650,000	** %	358,087.51	1,008,087.51	1,366,175.02
06/01/2030			347,650.01	347,650.01	
12/01/2030	670,000	** %	347,650.01	1,017,650.01	1,365,300.02
06/01/2031			334,800.01	334,800.01	
12/01/2031	700,000	** %	334,800.01	1,034,800.01	1,369,600.02
06/01/2032			319,925.01	319,925.01	
12/01/2032	730,000	** %	319,925.01	1,049,925.01	1,369,850.02
06/01/2033			304,450.01	304,450.01	
12/01/2033	760,000	** %	304,450.01	1,064,450.01	1,368,900.02
06/01/2034			288,400.01	288,400.01	
12/01/2034	790,000	** %	288,400.01	1,078,400.01	1,366,800.02
06/01/2035			271,725.01	271,725.01	
12/01/2035	825,000	** %	271,725.01	1,096,725.01	1,368,450.02
06/01/2036			254,350.01	254,350.01	
12/01/2036	860,000	** %	254,350.01	1,114,350.01	1,368,700.02
06/01/2037			236,275.01	236,275.01	
12/01/2037	895,000	** %	236,275.01	1,131,275.01	1,367,550.02
06/01/2038			217,525.01	217,525.01	
12/01/2038	935,000	** %	217,525.01	1,152,525.01	1,370,050.02
06/01/2039			199,409.38	199,409.38	
12/01/2039	970,000	** %	199,409.38	1,169,409.38	1,368,818.76
06/01/2040			180,590.63	180,590.63	
12/01/2040	1,005,000	** %	180,590.63	1,185,590.63	1,366,181.26
06/01/2041			160,725.01	160,725.01	
12/01/2041	1,045,000	** %	160,725.01	1,205,725.01	1,366,450.02
06/01/2042			140,100.01	140,100.01	
12/01/2042	1,085,000	** %	140,100.01	1,225,100.01	1,365,200.02
06/01/2043			118,784.38	118,784.38	

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12/01/2043	1,130,000	5.000%	118,784.38	1,248,784.38	1,367,568.76
06/01/2044			90,534.38	90,534.38	
12/01/2044	1,185,000	3.625%	90,534.38	1,275,534.38	1,366,068.76
06/01/2045			69,056.25	69,056.25	
12/01/2045	1,225,000	3.625%	69,056.25	1,294,056.25	1,363,112.50
06/01/2046			46,853.13	46,853.13	
12/01/2046	1,270,000	3.625%	46,853.13	1,316,853.13	1,363,706.26
06/01/2047			23,834.38	23,834.38	
12/01/2047	1,315,000	3.625%	23,834.38	1,338,834.38	1,362,668.76
	23,920,000		16,642,286.80	40,562,286.80	40,562,286.80

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