

INTERQUEST NORTH BUSINESS IMPROVEMENT DISTRICT SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY

12 YRS
Series 2010 General Obligation Refunding Bonds
 Dated December 3, 2010
 Interest Rate **8.50%**
\$6,500,000

Year Ended December 31,	Principal and Interest Due December 1		
	Principal	Interest	Total
2023	\$ 150,000	\$ 465,375	\$ 615,375
2024	165,000	452,625	617,625
2025	180,000	438,600	618,600
2026	195,000	423,300	618,300
2027	210,000	406,725	616,725
2028	230,000	388,875	618,875
2029	250,000	369,325	619,325
2030	270,000	348,075	618,075
2031	290,000	325,125	615,125
2032	315,000	300,475	615,475
2033	345,000	273,700	618,700
2034	375,000	244,375	619,375
2035	405,000	212,500	617,500
2036	355,000	178,075	533,075
2037	385,000	147,900	532,900
2038	415,000	115,175	530,175
2039	450,000	79,900	529,900
2040	490,000	41,650	531,650
	\$ 5,475,000	\$ 5,211,775	\$ 10,686,775

No assurance provided. See summary of significant assumptions.

INTERQUEST NORTH BUSINESS IMPROVEMENT DISTRICT SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY

\$7,875,000

Series 2020 Limited Tax General Obligation Bonds - Draw 1 - 3

Dated September 15, 2020

Interest Rate 7.00%

Principal and Interest Due December 1

Year Ended December 31,	Principal	Interest	Total
2022			
2023	\$ 0	\$ 551,250	\$ 551,250
2024	70,000	551,250	621,250
2025	71,000	546,350	617,350
2026	72,000	541,380	613,380
2027	79,000	536,340	615,340
2028	87,000	530,810	617,810
2029	92,000	524,720	616,720
2030	91,000	518,280	609,280
2031	108,000	511,910	619,910
2032	115,000	504,350	619,350
2033	117,000	496,300	613,300
2034	127,000	488,110	615,110
12 YEARS	PAID	PAID	
2035	135,000	479,220	614,220
2036	146,000	469,770	615,770
2037	147,000	459,550	606,550
2038	171,000	449,260	620,260
2039	178,000	437,290	615,290
2040	190,000	424,830	614,830
2041	340,000	411,530	751,530
2042	365,000	387,730	752,730
2043	391,000	362,180	753,180
2044	419,000	334,810	753,810
2045	445,000	305,480	750,480
2046	883,000	274,330	1,157,330
2047	942,000	212,520	1,154,520
2048	1,011,000	146,580	1,157,580
2049	1,083,000	75,810	1,158,810
	\$ 7,875,000	\$ 11,531,940	\$ 19,406,940

No assurance provided. See summary of significant assumptions.

INTEREST

20.0 M TOTAL