

Crown Center Project - Debt Service Projections

	Series 2018A (actual)			Series 2019 (projected)			Debt Service
	Principal	Interest	Total	Principal	Interest	Total	Total Projected
12/1/2019	--	998,869	998,869	--	--	--	998,869
12/1/2020	--	998,869	998,869	--	825,000	825,000	1,823,869
12/1/2021	--	998,869	998,869	--	825,000	825,000	1,823,869
12/1/2022	570,000	998,869	1,568,869	--	825,000	825,000	2,393,869
12/1/2023	595,000	970,369	1,565,369	--	825,000	825,000	2,390,369
12/1/2024	750,000	940,619	1,690,619	--	825,000	825,000	2,515,619
12/1/2025	785,000	903,119	1,688,119	500,132	825,000	1,325,132	3,013,251
12/1/2026	825,000	863,869	1,688,869	526,226	799,993	1,326,219	3,015,088
12/1/2027	865,000	822,619	1,687,619	552,319	773,682	1,326,002	3,013,620
12/1/2028	910,000	779,369	1,689,369	578,413	746,066	1,324,479	3,013,848
12/1/2029	955,000	733,869	1,688,869	604,507	717,145	1,321,653	3,010,521
12/1/2030	1,005,000	686,119	1,691,119	634,950	686,920	1,321,870	3,012,989
12/1/2031	1,055,000	635,869	1,690,869	669,742	655,173	1,324,914	3,015,783
12/1/2032	1,105,000	583,119	1,688,119	700,185	621,686	1,321,870	3,009,989
12/1/2033	1,140,000	548,588	1,688,588	739,325	586,676	1,326,002	3,014,589
12/1/2034	1,175,000	511,538	1,686,538	774,117	549,710	1,323,827	3,010,365
12/1/2035	1,215,000	471,881	1,686,881	813,258	511,004	1,324,262	3,011,143
12/1/2036	1,260,000	430,875	1,690,875	852,399	470,341	1,322,740	3,013,615
12/1/2037	1,300,000	386,775	1,686,775	895,888	427,721	1,323,610	3,010,385
12/1/2038	1,350,000	341,275	1,691,275	939,378	382,927	1,322,305	3,013,580
12/1/2039	1,395,000	294,025	1,689,025	987,217	335,958	1,323,175	3,012,200
12/1/2040	1,445,000	245,200	1,690,200	1,039,404	286,597	1,326,002	3,016,202
12/1/2041	1,500,000	187,400	1,687,400	1,087,243	234,627	1,321,870	3,009,270
12/1/2042	1,560,000	127,400	1,687,400	1,143,780	180,265	1,324,045	3,011,445
12/1/2043	1,625,000	65,000	1,690,000	1,200,316	123,076	1,323,392	3,013,392
12/1/2044	--	--	--	1,261,202	63,060	1,324,262	1,324,262
Total	\$24,385,000	\$15,524,369	\$39,909,369	\$16,500,000	\$14,102,629	\$30,602,629	\$70,511,998

Crown Project Debt	Principal	Interest	Total
2018A Issue	\$24,385,000	\$15,524,369	\$39,909,369
2019 Issue (Projected)	\$16,500,000	\$14,102,629	\$30,602,629
Total debt for project (25 years)	\$40,885,000	\$29,626,998	\$70,511,998
Paid by FRCC			\$10,000,000
Paid from City Sources			\$60,511,998