

Crown Center Project - Debt Service Projections

As of June 17, 2019

	Series 2018A (actual)			Series 2019A (actual)			Projected	Projected	Projected	
	Principal	Interest	Total	Principal	Interest	Total	Debt Service Total	Friends of Crown Payment	City Payment Total	City Payment Annual Change
12/1/2019	--	998,869	998,869			--	998,869	-	998,869	998,869
12/1/2020	--	998,869	998,869		637,500	637,500	1,636,369	-	1,636,369	637,500
12/1/2021	--	998,869	998,869		637,500	637,500	1,636,369	-	1,636,369	-
12/1/2022	570,000	998,869	1,568,869	330,000	637,500	967,500	2,536,369	900,000	1,636,369	-
12/1/2023	595,000	970,369	1,565,369	350,000	621,000	971,000	2,536,369	900,000	1,636,369	-
12/1/2024	750,000	940,619	1,690,619	365,000	603,500	968,500	2,659,119	1,022,750	1,636,369	-
12/1/2025	785,000	903,119	1,688,119	385,000	585,250	970,250	2,658,369	1,022,000	1,636,369	-
12/1/2026	825,000	863,869	1,688,869	400,000	566,000	966,000	2,654,869	1,018,500	1,636,369	-
12/1/2027	865,000	822,619	1,687,619	420,000	546,000	966,000	2,653,619	1,017,250	1,636,369	-
12/1/2028	910,000	779,369	1,689,369	445,000	525,000	970,000	2,659,369	1,023,000	1,636,369	-
12/1/2029	955,000	733,869	1,688,869	465,000	502,750	967,750	2,656,619	820,250 *	1,836,369	200,000
12/1/2030	1,005,000	686,119	1,691,119	490,000	479,500	969,500	2,660,619	624,250 *	2,036,369	200,000
12/1/2031	1,055,000	635,869	1,690,869	515,000	455,000	970,000	2,660,869	424,500 *	2,236,369	200,000
12/1/2032	1,105,000	583,119	1,688,119	540,000	429,250	969,250	2,657,369	221,000 *	2,436,369	200,000
12/1/2033	1,140,000	548,588	1,688,588	565,000	402,250	967,250	2,655,838	6,500 *	2,649,338	212,969
12/1/2034	1,175,000	511,538	1,686,538	595,000	374,000	969,000	2,655,538	-	2,655,538	6,200
12/1/2035	1,215,000	471,881	1,686,881	625,000	344,250	969,250	2,656,131	-	2,656,131	594
12/1/2036	1,260,000	430,875	1,690,875	655,000	313,000	968,000	2,658,875	-	2,658,875	2,744
12/1/2037	1,300,000	386,775	1,686,775	690,000	280,250	970,250	2,657,025	-	2,657,025	(1,850)
12/1/2038	1,350,000	341,275	1,691,275	725,000	245,750	970,750	2,662,025	-	2,662,025	5,000
12/1/2039	1,395,000	294,025	1,689,025	760,000	209,500	969,500	2,658,525	-	2,658,525	(3,500)
12/1/2040	1,445,000	245,200	1,690,200	795,000	171,500	966,500	2,656,700	-	2,656,700	(1,825)
12/1/2041	1,500,000	187,400	1,687,400	835,000	131,750	966,750	2,654,150	-	2,654,150	(2,550)
12/1/2042	1,560,000	127,400	1,687,400	880,000	90,000	970,000	2,657,400	-	2,657,400	3,250
12/1/2043	1,625,000	65,000	1,690,000	920,000	46,000	966,000	2,656,000	-	2,656,000	(1,400)
Total	\$24,385,000	\$15,524,369	\$39,909,369	\$12,750,000	\$9,834,000	\$22,584,000	\$62,493,369	\$9,000,000	\$53,493,369	

**Indicates amount not yet raised. Current amount pledged for Debt Service is \$6,467,588 after committed \$6 million for construction.*