

White Settlement ISD

\$758,033.50 Equipment Lease SIAP

Note Payable

Dated August 16, 2019

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
08/16/2019	-	-	-	-	-
02/15/2020	-	-	9,045.87	9,045.87	-
08/15/2020	100,783.00	2.400%	9,096.40	109,879.40	118,925.27
02/15/2021	-	-	7,887.01	7,887.01	-
08/15/2021	103,151.00	2.400%	7,887.01	111,038.01	118,925.02
02/15/2022	-	-	6,649.19	6,649.19	-
08/15/2022	105,626.50	2.400%	6,649.19	112,275.69	118,924.88
02/15/2023	-	-	5,381.68	5,381.68	-
08/15/2023	108,161.50	2.400%	5,381.68	113,543.18	118,924.86
02/15/2024	-	-	4,083.74	4,083.74	-
08/15/2024	110,757.50	2.400%	4,083.74	114,841.24	118,924.98
02/15/2025	-	-	2,754.65	2,754.65	-
08/15/2025	113,416.00	2.400%	2,754.65	116,170.65	118,925.30
02/15/2026	-	-	1,393.66	1,393.66	-
08/15/2026	116,138.00	2.400%	1,393.66	117,531.66	118,925.32
Total	\$758,033.50	-	\$74,442.13	\$832,475.63	-

Yield Statistics

Bond Year Dollars	\$3,101.75
Average Life	4.092 Years
Average Coupon	2.4000008%
Net Interest Cost (NIC)	2.4000008%
True Interest Cost (TIC)	2.4000110%
Bond Yield for Arbitrage Purposes	2.4000110%
All Inclusive Cost (AIC)	2.4344667%

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Net Interest Cost	2.4000008%
Weighted Average Maturity	4.092 Years