

BOND DEBT SERVICE

**Apple Valley Public Financing Authority
2021 Lease Revenue Bond**

Call Feature: Any Date @ 103% Beginning on 9/1/2022; DTP 9/1/2028
Final Cash Flows

Dated Date 09/28/2021
 Delivery Date 09/28/2021

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2022		107,100	107,100	
09/01/2022	410,000	126,000	536,000	643,100
03/01/2023		120,834	120,834	
09/01/2023	400,000	120,834	520,834	641,668
03/01/2024		115,794	115,794	
09/01/2024	410,000	115,794	525,794	641,588
03/01/2025		110,628	110,628	
09/01/2025	420,000	110,628	530,628	641,256
03/01/2026		105,336	105,336	
09/01/2026	430,000	105,336	535,336	640,672
03/01/2027		99,918	99,918	
09/01/2027	440,000	99,918	539,918	639,836
03/01/2028		94,374	94,374	
09/01/2028	455,000	94,374	549,374	643,748
03/01/2029		88,641	88,641	
09/01/2029	465,000	88,641	553,641	642,282
03/01/2030		82,782	82,782	
09/01/2030	475,000	82,782	557,782	640,564
03/01/2031		76,797	76,797	
09/01/2031	490,000	76,797	566,797	643,594
03/01/2032		70,623	70,623	
09/01/2032	500,000	70,623	570,623	641,246
03/01/2033		64,323	64,323	
09/01/2033	515,000	64,323	579,323	643,646
03/01/2034		57,834	57,834	
09/01/2034	525,000	57,834	582,834	640,668
03/01/2035		51,219	51,219	
09/01/2035	540,000	51,219	591,219	642,438
03/01/2036		44,415	44,415	
09/01/2036	550,000	44,415	594,415	638,830
03/01/2037		37,485	37,485	
09/01/2037	565,000	37,485	602,485	639,970
03/01/2038		30,366	30,366	
09/01/2038	580,000	30,366	610,366	640,732
03/01/2039		23,058	23,058	
09/01/2039	595,000	23,058	618,058	641,116
03/01/2040		15,561	15,561	
09/01/2040	610,000	15,561	625,561	641,122
03/01/2041		7,875	7,875	
09/01/2041	625,000	7,875	632,875	640,750
	10,000,000	2,828,826	12,828,826	12,828,826