City of Fayetteville, North Carolina
2019A LOBs (Taxable) Parking Deck and Stadium
Estimated Debt Service - As of 4.24.19
May 8, 2019

FY (6/30)	Principal	Coupon	Interest	Debt Service
2020	210,000	2.880%	150,318	360,318
2021	220,000	2.980%	148,565	368,565
2022	215,000	3.040%	142,009	357,009
2023	220,000	3.090%	135,473	355,473
2024	215,000	3.170%	128,675	343,675
2025	220,000	3.270%	121,859	341,859
2026	220,000	3.370%	114,665	334,665
2027	220,000	3.480%	107,251	327,251
2028	220,000	3.580%	99,595	319,595
2029	215,000	3.680%	91,719	306,719
2030	215,000	3.780%	83,807	298,807
2031	220,000	4.300%	75,680	295,680
2032	220,000	4.300%	66,220	286,220
2033	220,000	4.300%	56,760	276,760
2034	220,000	4.300%	47,300	267,300
2035	220,000	4.300%	37,840	257,840
2036	220,000	4.300%	28,380	248,380
2037	220,000	4.300%	18,920	238,920
2038	220,000	4.300%	9,460	229,460
2039				0
Total	4,150,000		1,664,494	5,814,494

TIC	4.12%

City of Fayetteville, North Carolina

2019B LOBs (Tax Exempt) Pool

Estimated Debt Service - As of 4.24.19

May 8, 2019

FY (6/30)	Principal	Coupon	Interest	Debt Service
2020	145,000	5.000%	118,769	263,769
2021	145,000	5.000%	114,913	259,913
2022	145,000	5.000%	107,663	252,663
2023	145,000	5.000%	100,413	245,413
2024	145,000	5.000%	93,163	238,163
2025	145,000	5.000%	85,913	230,913
2026	145,000	5.000%	78,663	223,663
2027	145,000	5.000%	71,413	216,413
2028	145,000	5.000%	64,163	209,163
2029	145,000	5.000%	56,913	201,913
2030	145,000	5.000%	49,663	194,663
2031	145,000	3.250%	42,413	187,413
2032	145,000	3.250%	37,700	182,700
2033	145,000	3.250%	32,988	177,988
2034	145,000	3.250%	28,275	173,275
2035	145,000	3.250%	23,563	168,563
2036	145,000	3.250%	18,850	163,850
2037	145,000	3.250%	14,138	159,138
2038	145,000	3.250%	9,425	154,425
2039	145,000	3.250%	4,713	149,713
Total	2,900,000		1,153,707	4,053,707

TIC	3.03%