

PRELIMINARY DEBT SERVICE SCHEDULE

BOND DEBT SERVICE

Grant County, Kansas Public Building Commission
Revenue Bonds, Series 2023
Market Rates as of September 5, 2023, Assumes 'A' Rating

Dated Date 12/20/2023
Delivery Date 12/20/2023

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
12/20/2023						15,500,000	15,500,000
03/01/2024			152,847.22	152,847.22		15,500,000	15,500,000
09/01/2024	685,000	5.000%	387,500.00	1,072,500.00	1,225,347.22	14,815,000	14,815,000
03/01/2025			370,375.00	370,375.00		14,815,000	14,815,000
09/01/2025	485,000	5.000%	370,375.00	855,375.00	1,225,750.00	14,330,000	14,330,000
03/01/2026			358,250.00	358,250.00		14,330,000	14,330,000
09/01/2026	510,000	5.000%	358,250.00	868,250.00	1,226,500.00	13,820,000	13,820,000
03/01/2027			345,500.00	345,500.00		13,820,000	13,820,000
09/01/2027	535,000	5.000%	345,500.00	880,500.00	1,226,000.00	13,285,000	13,285,000
03/01/2028			332,125.00	332,125.00		13,285,000	13,285,000
09/01/2028	560,000	5.000%	332,125.00	892,125.00	1,224,250.00	12,725,000	12,725,000
03/01/2029			318,125.00	318,125.00		12,725,000	12,725,000
09/01/2029	590,000	5.000%	318,125.00	908,125.00	1,226,250.00	12,135,000	12,135,000
03/01/2030			303,375.00	303,375.00		12,135,000	12,135,000
09/01/2030	620,000	5.000%	303,375.00	923,375.00	1,226,750.00	11,515,000	11,515,000
03/01/2031			287,875.00	287,875.00		11,515,000	11,515,000
09/01/2031	650,000	5.000%	287,875.00	937,875.00	1,225,750.00	10,865,000	10,865,000
03/01/2032			271,625.00	271,625.00		10,865,000	10,865,000
09/01/2032	685,000	5.000%	271,625.00	956,625.00	1,228,250.00	10,180,000	10,180,000
03/01/2033			254,500.00	254,500.00		10,180,000	10,180,000
09/01/2033	715,000	5.000%	254,500.00	969,500.00	1,224,000.00	9,465,000	9,465,000
03/01/2034			236,625.00	236,625.00		9,465,000	9,465,000
09/01/2034	755,000	5.000%	236,625.00	991,625.00	1,228,250.00	8,710,000	8,710,000
03/01/2035			217,750.00	217,750.00		8,710,000	8,710,000
09/01/2035	790,000	5.000%	217,750.00	1,007,750.00	1,225,500.00	7,920,000	7,920,000
03/01/2036			198,000.00	198,000.00		7,920,000	7,920,000
09/01/2036	830,000	5.000%	198,000.00	1,028,000.00	1,226,000.00	7,090,000	7,090,000
03/01/2037			177,250.00	177,250.00		7,090,000	7,090,000
09/01/2037	870,000	5.000%	177,250.00	1,047,250.00	1,224,500.00	6,220,000	6,220,000
03/01/2038			155,500.00	155,500.00		6,220,000	6,220,000
09/01/2038	915,000	5.000%	155,500.00	1,070,500.00	1,226,000.00	5,305,000	5,305,000
03/01/2039			132,625.00	132,625.00		5,305,000	5,305,000
09/01/2039	960,000	5.000%	132,625.00	1,092,625.00	1,225,250.00	4,345,000	4,345,000
03/01/2040			108,625.00	108,625.00		4,345,000	4,345,000
09/01/2040	1,010,000	5.000%	108,625.00	1,118,625.00	1,227,250.00	3,335,000	3,335,000
03/01/2041			83,375.00	83,375.00		3,335,000	3,335,000
09/01/2041	1,060,000	5.000%	83,375.00	1,143,375.00	1,226,750.00	2,275,000	2,275,000
03/01/2042			56,875.00	56,875.00		2,275,000	2,275,000
09/01/2042	1,110,000	5.000%	56,875.00	1,166,875.00	1,223,750.00	1,165,000	1,165,000
03/01/2043			29,125.00	29,125.00		1,165,000	1,165,000
09/01/2043	1,165,000	5.000%	29,125.00	1,194,125.00	1,223,250.00		
	15,500,000		9,015,347.22	24,515,347.22	24,515,347.22		