
NET DEBT SERVICE**Contra Costa School of Performing Arts
Series 2020**

Period Ending	Principal	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service
06/15/2021		895,600	895,600	550,000	345,600
06/15/2022		895,600	895,600	350,000	545,600
06/15/2023		895,600	895,600	200,000	695,600
06/15/2024		895,600	895,600		895,600
06/15/2025	170,000	895,600	1,065,600		1,065,600
06/15/2026	180,000	882,850	1,062,850		1,062,850
06/15/2027	190,000	872,850	1,062,850		1,062,850
06/15/2028	205,000	862,400	1,067,400		1,067,400
06/15/2029	215,000	851,125	1,066,125		1,066,125
06/15/2030	225,000	839,300	1,064,300		1,064,300
06/15/2031	240,000	826,925	1,066,925		1,066,925
06/15/2032	250,000	813,725	1,063,725		1,063,725
06/15/2033	265,000	799,975	1,064,975		1,064,975
06/15/2034	280,000	785,400	1,065,400		1,065,400
06/15/2035	295,000	770,000	1,065,000		1,065,000
06/15/2036	310,000	753,775	1,063,775		1,063,775
06/15/2037	330,000	736,725	1,066,725		1,066,725
06/15/2038	345,000	718,575	1,063,575		1,063,575
06/15/2039	365,000	699,600	1,064,600		1,064,600
06/15/2040	385,000	679,525	1,064,525		1,064,525
06/15/2041	405,000	658,350	1,063,350		1,063,350
06/15/2042	430,000	636,075	1,066,075		1,066,075
06/15/2043	450,000	612,425	1,062,425		1,062,425
06/15/2044	475,000	587,675	1,062,675		1,062,675
06/15/2045	505,000	561,550	1,066,550		1,066,550
06/15/2046	530,000	533,775	1,063,775		1,063,775
06/15/2047	560,000	504,625	1,064,625		1,064,625
06/15/2048	590,000	473,825	1,063,825		1,063,825
06/15/2049	625,000	441,375	1,066,375		1,066,375
06/15/2050	660,000	407,000	1,067,000		1,067,000
06/15/2051	695,000	370,700	1,065,700		1,065,700
06/15/2052	730,000	332,475	1,062,475		1,062,475
06/15/2053	770,000	292,325	1,062,325		1,062,325
06/15/2054	815,000	249,975	1,064,975		1,064,975
06/15/2055	860,000	205,150	1,065,150		1,065,150
06/15/2056	905,000	157,850	1,062,850		1,062,850
06/15/2057	955,000	108,075	1,063,075		1,063,075
06/15/2058	1,010,000	55,550	1,065,550		1,065,550
	16,220,000	23,559,525	39,779,525	1,100,000	38,679,525
