

Pinellas County, FL
Sewer Revenue Bond, Series 2008A

Date	Original					Original Gross Up					FY18 Increase for 10/1/18 Interest
	Principal	Coupon	Interest	Net Debt Service	Annual Debt Service	Coupon	Interest	Net Debt Service	Annual Debt Service		
10/1/2018	465,000.00	4.410%	866,212.20	1,331,212.20	2,192,691.00	5.360%	1,052,811.20	1,517,811.20	2,570,622.40	186,599.00	
4/1/2019	0.00	0.000%	851,111.63	851,111.63	0.00	0.000%	1,034,457.67	1,034,457.67	0.00		
10/1/2019	485,000.00	4.410%	855,788.06	1,340,788.06	2,191,899.69	5.360%	1,040,141.50	1,525,141.50	2,559,599.17		
4/1/2020	0.00	0.000%	844,915.58	844,915.58	0.00	0.000%	1,026,926.87	1,026,926.87	0.00		
10/1/2020	505,000.00	4.410%	844,915.58	1,349,915.58	2,194,831.16	5.360%	1,026,926.87	1,531,926.87	2,558,853.73		
4/1/2021	0.00	0.000%	829,039.58	829,039.58	0.00	0.000%	1,007,630.87	1,007,630.87	0.00		
10/1/2021	525,000.00	4.410%	833,594.74	1,358,594.74	2,187,634.32	5.360%	1,013,167.30	1,538,167.30	2,545,798.17		
4/1/2022	0.00	0.000%	817,334.70	817,334.70	0.00	0.000%	993,404.53	993,404.53	0.00		
10/1/2022	555,000.00	4.410%	821,825.55	1,376,825.55	2,194,160.25	5.360%	998,862.80	1,553,862.80	2,547,267.33		
4/1/2023	0.00	0.000%	804,960.98	804,960.98	0.00	0.000%	978,365.27	978,365.27	0.00		
10/1/2023	575,000.00	4.410%	809,383.84	1,384,383.84	2,189,344.82	5.360%	983,740.90	1,558,740.90	2,537,106.17		
4/1/2024	0.00	0.000%	796,493.78	796,493.78	0.00	0.000%	968,074.07	968,074.07	0.00		
10/1/2024	595,000.00	4.410%	796,493.78	1,391,493.78	2,187,987.56	5.360%	968,074.07	1,563,074.07	2,531,148.13		
4/1/2025	0.00	0.000%	778,875.83	778,875.83	0.00	0.000%	946,660.87	946,660.87	0.00		
10/1/2025	8,175,000.00	4.410%	783,155.36	8,958,155.36	9,737,031.19	5.360%	951,862.30	9,126,862.30	10,073,523.17		
4/1/2026	0.00	0.000%	596,614.20	596,614.20	0.00	0.000%	725,136.53	725,136.53	0.00		
10/1/2026	8,540,000.00	4.410%	599,892.30	9,139,892.30	9,736,506.50	5.360%	729,120.80	9,269,120.80	9,994,257.33		
4/1/2027	0.00	0.000%	406,214.90	406,214.90	0.00	0.000%	493,721.51	493,721.51	0.00		
10/1/2027	8,915,000.00	4.410%	408,446.85	9,323,446.85	9,729,661.75	5.360%	496,434.27	9,411,434.27	9,905,155.78		
4/1/2028	0.00	0.000%	208,594.84	208,594.84	0.00	0.000%	253,530.23	253,530.23	0.00		
10/1/2028	9,305,000.00	4.410%	208,594.84	9,513,594.84	9,722,189.68	5.360%	253,530.23	9,558,530.23	9,812,060.47		
Subtotal	38,640,000.00		14,762,459.12	53,402,459.12	54,263,937.92		17,942,580.64	56,582,580.64	57,635,391.84	186,599.00	

Pinellas County, FL
Sewer Revenue Bond, Series 2008B-1

Date	Original				Original Gross Up				FY18 Increase for 10/1/18 Interest	
	Principal	Coupon	Interest	Net Debt Service	Debt Service	Coupon	Interest	Net Debt Service		
10/1/2018	4,025,000.00	4.240%	690,245.50	4,715,245.50	5,401,719.17	5.150%	838,387.81	4,863,387.81	5,701,775.63	148,142.31
4/1/2019	0.00	0.000%	600,195.56	600,195.56	0.00	0.000%	729,011.11	729,011.11	0.00	
10/1/2019	4,195,000.00	4.240%	603,493.33	4,798,493.33	5,398,688.89	5.150%	733,016.67	4,928,016.67	5,657,027.78	
4/1/2020	0.00	0.000%	513,077.10	513,077.10	0.00	0.000%	623,195.06	623,195.06	0.00	
10/1/2020	4,375,000.00	4.240%	513,077.10	4,888,077.10	5,401,154.20	5.150%	623,195.06	4,998,195.06	5,621,390.13	
4/1/2021	0.00	0.000%	416,492.84	416,492.84	0.00	0.000%	505,881.64	505,881.64	0.00	
10/1/2021	4,560,000.00	4.240%	418,781.27	4,978,781.27	5,395,274.11	5.150%	508,661.21	5,068,661.21	5,574,542.85	
4/1/2022	0.00	0.000%	318,746.71	318,746.71	0.00	0.000%	387,156.97	387,156.97	0.00	
10/1/2022	4,750,000.00	4.240%	320,498.07	5,070,498.07	5,389,244.78	5.150%	389,284.21	5,139,284.21	5,526,441.18	
4/1/2023	0.00	0.000%	216,927.82	216,927.82	0.00	0.000%	263,485.44	263,485.44	0.00	
10/1/2023	4,955,000.00	4.240%	218,119.73	5,173,119.73	5,390,047.55	5.150%	264,933.17	5,219,933.17	5,483,418.61	
4/1/2024	0.00	0.000%	111,322.97	111,322.97	0.00	0.000%	135,215.40	135,215.40	0.00	
10/1/2024	5,165,000.00	4.240%	111,322.97	5,276,322.97	5,387,645.94	5.150%	135,215.40	5,300,215.40	5,435,430.79	
Subtotal	32,025,000.00		5,052,300.97	37,077,300.97	37,763,774.64		6,136,639.15	38,161,639.15	39,000,026.96	148,142.31
Total	64,050,000.00		19,814,760.09	90,479,760.09	92,027,712.56		24,079,219.79	94,744,219.79	96,635,418.80	334,741.31

Increase in Total Debt Service

**TOTAL LIFE OF
LOAN
4,264,459.70** **FY18
334,741.31**