

East Valley Metro District

EXHIBIT A

Debt Service Schedule

New Bond - Semi-Annual Payment

	Beginning Date	Interest Rate	Payment Date	Total Payment	Interest Payment	Principal Payment	Principal balance
	7/1/2020	3.25%					\$274,488.71
ColoTrust 11/27	7/1/2020		12/1/2020	\$21,796.12	\$ 3,717.03	\$18,079.08	\$256,409.63
	12/1/2020		7/1/2021	\$21,796.12	\$4,861.10	\$16,935.02	\$239,474.61
	7/1/2021		12/1/2021	\$21,796.12	\$3,242.89	\$18,553.23	\$220,921.38
	12/1/2021		7/1/2022	\$21,796.12	\$4,188.30	\$17,607.81	\$203,313.57
	7/1/2022		12/1/2022	\$21,796.12	\$2,753.20	\$19,042.91	\$184,270.66
	12/1/2022		7/1/2023	\$21,796.12	\$3,493.46	\$18,302.65	\$165,968.01
	7/1/2023		12/1/2023	\$21,796.12	\$2,247.48	\$19,548.63	\$146,419.38
	12/1/2023		7/1/2024	\$21,796.12	\$2,775.87	\$19,020.25	\$127,399.13
	7/1/2024		12/1/2024	\$21,796.12	\$1,725.20	\$20,070.92	\$107,328.21
	12/1/2024		7/1/2025	\$21,796.12	\$2,034.76	\$19,761.35	\$87,566.86
	7/1/2025		12/1/2025	\$21,796.12	\$1,185.80	\$20,610.31	\$66,956.55
	12/1/2025		7/1/2026	\$21,796.12	\$1,269.38	\$20,526.73	\$ 46,429.82
	7/1/2026		12/1/2026	\$21,796.12	\$628.74	\$21,167.38	\$25,262.44
	12/1/2026		7/1/2027	\$21,796.12	\$478.93	\$21,317.18	\$3,945.26
	7/1/2027		12/1/2027	\$3,998.69	\$ 53.43	\$3,945.26	\$(0.00)