

**Anna Local School District  
Sample Payment Schedule for Combination Bond Issue - 3.75%**

Term	LTGO Income Tax Bonds			UTGO Property Tax Bonds			TOTAL		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
0 2016	-	-	-	-	-	-	-	-	-
1 2017	105,000	257,063	362,063	145,000	318,131	463,131	250,000	575,194	825,194
2 2018	190,000	167,438	357,438	255,000	210,638	465,638	445,000	378,075	823,075
3 2019	200,000	160,313	360,313	260,000	206,813	466,813	460,000	367,125	827,125
4 2020	205,000	152,813	357,813	265,000	197,063	462,063	470,000	349,875	819,875
5 2021	215,000	145,125	360,125	275,000	187,125	462,125	490,000	332,250	822,250
6 2022	225,000	137,063	362,063	290,000	176,813	466,813	515,000	313,875	828,875
7 2023	230,000	128,625	358,625	300,000	165,938	465,938	530,000	294,563	824,563
8 2024	240,000	120,000	360,000	310,000	154,688	464,688	550,000	274,688	824,688
9 2025	250,000	111,000	361,000	320,000	143,063	463,063	570,000	254,063	824,063
10 2026	260,000	101,625	361,625	335,000	131,063	466,063	595,000	232,688	827,688
11 2027	270,000	91,875	361,875	345,000	118,500	463,500	615,000	210,375	825,375
12 2028	280,000	81,750	361,750	360,000	105,563	465,563	640,000	187,313	827,313
13 2029	290,000	71,250	361,250	375,000	92,063	467,063	665,000	163,313	828,313
14 2030	300,000	60,375	360,375	385,000	78,000	463,000	685,000	138,375	823,375
15 2031	310,000	49,125	359,125	400,000	63,563	463,563	710,000	112,688	822,688
16 2032	320,000	37,500	357,500	415,000	48,563	463,563	735,000	86,063	821,063
17 2033	335,000	25,500	360,500	430,000	33,000	463,000	765,000	58,500	823,500
18 2034	345,000	12,938	357,938	450,000	16,875	466,875	795,000	29,813	824,813
<b>TOTAL</b>	<b>4,570,000</b>	<b>1,911,375</b>	<b>6,481,375</b>	<b>5,915,000</b>	<b>2,447,456</b>	<b>8,362,456</b>	<b>10,485,000</b>	<b>4,358,831</b>	<b>14,843,831</b>