

**BOND DEBT SERVICE**

ENTERTAINMENT CENTER CFD (Prescott Valley, AZ)  
 Revenue Bonds, Series 2017  
 [Pursuant to Bond Counsel's Instructions To Calculate Arbitrage Yield]

Dated Date           10/27/2017  
 Delivery Date       10/27/2017

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2018	690,000	4.000%	433,777.78	1,123,777.78	1,123,777.78
01/01/2019			306,200.00	306,200.00	
07/01/2019	555,000	4.000%	306,200.00	861,200.00	1,167,400.00
01/01/2020			295,100.00	295,100.00	
07/01/2020	575,000	4.000%	295,100.00	870,100.00	1,165,200.00
01/01/2021			283,600.00	283,600.00	
07/01/2021	600,000	4.000%	283,600.00	883,600.00	1,167,200.00
01/01/2022			271,600.00	271,600.00	
07/01/2022	620,000	4.000%	271,600.00	891,600.00	1,163,200.00
01/01/2023			259,200.00	259,200.00	
07/01/2023	645,000	4.000%	259,200.00	904,200.00	1,163,400.00
01/01/2024			246,300.00	246,300.00	
07/01/2024	675,000	4.000%	246,300.00	921,300.00	1,167,600.00
01/01/2025			232,800.00	232,800.00	
07/01/2025	700,000	4.000%	232,800.00	932,800.00	1,165,600.00
01/01/2026			218,800.00	218,800.00	
07/01/2026	730,000	4.000%	218,800.00	948,800.00	1,167,600.00
01/01/2027			204,200.00	204,200.00	
07/01/2027	755,000	4.000%	204,200.00	959,200.00	1,163,400.00
01/01/2028			189,100.00	189,100.00	
07/01/2028	790,000	4.000%	189,100.00	979,100.00	1,168,200.00
01/01/2029			173,300.00	173,300.00	
07/01/2029	820,000	4.000%	173,300.00	993,300.00	1,166,600.00
01/01/2030			156,900.00	156,900.00	
07/01/2030	850,000	4.000%	156,900.00	1,006,900.00	1,163,800.00
01/01/2031			139,900.00	139,900.00	
07/01/2031	885,000	4.000%	139,900.00	1,024,900.00	1,164,800.00
01/01/2032			122,200.00	122,200.00	
07/01/2032	920,000	4.000%	122,200.00	1,042,200.00	1,164,400.00
01/01/2033			103,800.00	103,800.00	
07/01/2033	960,000	4.000%	103,800.00	1,063,800.00	1,167,600.00
01/01/2034			84,600.00	84,600.00	
07/01/2034	995,000	4.000%	84,600.00	1,079,600.00	1,164,200.00
01/01/2035			64,700.00	64,700.00	
07/01/2035	1,035,000	4.000%	64,700.00	1,099,700.00	1,164,400.00
01/01/2036			44,000.00	44,000.00	
07/01/2036	1,080,000	4.000%	44,000.00	1,124,000.00	1,168,000.00
01/01/2037			22,400.00	22,400.00	
07/01/2037	1,120,000	4.000%	22,400.00	1,142,400.00	1,164,800.00
	16,000,000		7,271,177.78	23,271,177.78	23,271,177.78

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