

\$11,900,000
Chadron Public Schools
General Obligation Bonds, Series 2012
25 Year Analysis

| <i>Collection Year</i> | <i>Series 2012 Principal</i> | <i>Interest</i> | <i>Series 2012 Debt Service</i> |
|------------------------|------------------------------|------------------|---------------------------------|
| 2013 | 405,000 | 218,993 | 623,993 |
| 2014 | 405,000 | 218,588 | 623,588 |
| 2015 | 405,000 | 217,494 | 622,494 |
| 2016 | 410,000 | 215,672 | 625,672 |
| 2017 | 410,000 | 213,089 | 623,089 |
| 2018 | 415,000 | 210,055 | 625,055 |
| 2019 | 420,000 | 206,320 | 626,320 |
| 2020 | 420,000 | 201,700 | 621,700 |
| 2021 | 430,000 | 196,132 | 626,132 |
| 2022 | 435,000 | 189,553 | 624,553 |
| 2023 | 440,000 | 182,637 | 622,637 |
| 2024 | 450,000 | 174,937 | 624,937 |
| 2025 | 455,000 | 166,882 | 621,882 |
| 2026 | 465,000 | 158,096 | 623,096 |
| 2027 | 475,000 | 148,563 | 623,563 |
| 2028 | 485,000 | 138,256 | 623,256 |
| 2029 | 495,000 | 127,246 | 622,246 |
| 2030 | 510,000 | 115,515 | 625,515 |
| 2031 | 520,000 | 102,918 | 622,918 |
| 2032 | 535,000 | 89,554 | 624,554 |
| 2033 | 550,000 | 75,269 | 625,269 |
| 2034 | 565,000 | 60,034 | 625,034 |
| 2035 | 580,000 | 43,875 | 623,875 |
| 2036 | 600,000 | 26,939 | 626,939 |
| 2037 | 620,000 | 9,327 | 629,327 |
| Total | 11,900,000 | 3,707,637 | 15,607,637 |