

**DEKALB COUNTY GOVERNMENT**

**- FY 2021 BUDGET -**

**2020A Bond Issue for Re-Financing 2010 A&B Courthouse Bond Issues**

**\$8,685,000**

Paid Fiscal Year	Principal Due Dec 15	Interest Due Jun 15	Interest Due Dec 15	Total Debt Service Payment	Outstanding Year-End Principal Balance
2020	0	0	0	0	8,685,000
2021	665,000	207,475	173,700	1,046,175	8,020,000
2022	845,000	160,400	160,400	1,165,800	7,175,000
2023	910,000	143,500	143,500	1,197,000	6,265,000
2024	945,000	125,300	125,300	1,195,600	5,320,000
2025	980,000	106,400	106,400	1,192,800	4,340,000
2026	1,025,000	86,800	86,800	1,198,600	3,315,000
2027	1,060,000	66,300	66,300	1,192,600	2,255,000
2028	1,105,000	45,100	45,100	1,195,200	1,150,000
2029	1,150,000	23,000	23,000	1,196,000	0
2030	0	0	0	0	0
	8,685,000	964,275	930,500	10,579,775	

1. Bond pricing was done on 10-21-2020 and the bond sale closed as of 11-10-2020.
2. The County received a rating of Aa1 from Moody's for this sale.
3. The Net Interest Cost was 1.312% for General Obligation Alternate Bonds, Series 2020A.
4. The True Interest Cost was 1.196% for General Obligation Alternate Bonds, Series 2020A.
5. The All Inclusive Interest Cost was 1.304% for General Obligation Alternate Bonds, Series 2020A.
6. The Bond Yield for Arbitrage Purposes was 1.076% for General Obligation Alternate Bonds, Series 2020A
7. Bonds are not callable.
8. Proceeds from Bond Issue are for bond issuance costs, Courthouse Expansion, and Jail Planning.