

DEKALB COUNTY GOVERNMENT

- FY 2021 BUDGET -

2017 Bond Issue for Jail Expansion

\$33,905,000

Paid Fiscal Year	Principal Due Dec 15	Interest Due Jun 15	Interest Due Dec 15	Total Debt Service Payment	Outstanding Year-End Principal Balance
2017	0	0	0	0	33,905,000
2018	0	609,037	599,053	1,208,090	33,905,000
2019	0	599,053	599,053	1,198,106	33,905,000
2020	375,000	599,053	589,678	1,563,731	33,530,000
2021	405,000	589,678	579,553	1,574,231	33,125,000
2022	440,000	579,553	568,553	1,588,106	32,685,000
2023	470,000	568,553	556,803	1,595,356	32,215,000
2024	505,000	556,803	544,178	1,605,981	31,710,000
2025	545,000	544,178	530,553	1,619,731	31,165,000
2026	595,000	530,553	515,678	1,641,231	30,570,000
2027	630,000	515,678	506,228	1,651,906	29,940,000
2028	380,000	506,228	500,528	1,386,756	29,560,000
2029	700,000	500,528	490,028	1,690,556	28,860,000
2030	2,135,000	490,028	458,003	3,083,031	26,725,000
2031	2,240,000	458,003	423,003	3,121,006	24,485,000
2032	2,355,000	423,003	384,734	3,162,738	22,130,000
2033	2,480,000	384,734	344,434	3,209,169	19,650,000
2034	2,280,000	344,434	307,384	2,931,819	17,370,000
2035	1,075,000	307,384	289,244	1,671,628	16,295,000
2036	1,110,000	289,244	270,513	1,669,756	15,185,000
2037	1,150,000	270,513	250,388	1,670,900	14,035,000
2038	1,190,000	250,388	229,563	1,669,950	12,845,000
2039	1,235,000	229,563	207,950	1,672,513	11,610,000
2040	1,275,000	207,950	185,638	1,668,588	10,335,000
2041	1,325,000	185,638	162,450	1,673,088	9,010,000
2042	1,370,000	162,450	138,475	1,670,925	7,640,000
2043	1,420,000	138,475	112,738	1,671,213	6,220,000
2044	1,470,000	112,738	86,094	1,668,831	4,750,000
2045	1,525,000	86,094	58,453	1,669,547	3,225,000
2046	1,585,000	58,453	29,725	1,673,178	1,640,000
2047	1,640,000	29,725	0	1,669,725	0
2048	0	0	0	0	0
	33,905,000	11,127,712	10,518,675	55,551,388	

1. Bond pricing was done on 06-21-2017 and the bond sale closed as of 07-12-2017.
2. The County received a rating of Aa1 from Moody's for this sale.
3. The Net Interest Cost was 3.56% for General Obligation Alternate Bonds, Series 2017.
4. The True Interest Cost was 3.59% for General Obligation Alternate Bonds, Series 2017.
5. The All Inclusive Interest Cost was 3.62% for General Obligation Alternate Bonds, Series 2017.
6. The Bond Yield for Arbitrage Purposes was 3.40% for General Obligation Alternate Bonds, Series 2017.
7. Bonds are callable as of 01-15-2026 for Bonds due January 15, 2027 thru 2047.
8. Proceeds from Bond Issue are for bond issuance costs, and renovation and expansion of the Jail.