

**Spring Valley Village
CO 2019**

Period Ending	Principal	Interest	Debt Service
09/30/2022	250,000	201,512.50	451,512.50
09/30/2023	260,000	191,312.50	451,312.50
09/30/2024	270,000	180,712.50	450,712.50
09/30/2025	280,000	169,712.50	449,712.50
09/30/2026	290,000	158,312.50	448,312.50
09/30/2027	300,000	146,512.50	446,512.50
09/30/2028	315,000	135,787.50	450,787.50
09/30/2029	325,000	126,187.50	451,187.50
09/30/2030	330,000	116,362.50	446,362.50
09/30/2031	345,000	106,237.50	451,237.50
09/30/2032	355,000	95,737.50	450,737.50
09/30/2033	365,000	84,937.50	449,937.50
09/30/2034	375,000	73,368.75	448,368.75
09/30/2035	390,000	60,937.50	450,937.50
09/30/2036	400,000	48,100.00	448,100.00
09/30/2037	415,000	34,856.25	449,856.25
09/30/2038	425,000	21,206.25	446,206.25
09/30/2039	440,000	7,150.00	447,150.00
Total	6,130,000	1,958,943.75	8,088,943.75

**Spring Valley Village
CO 2020**

Period Ending	Principal	Interest	Debt Service
09/30/2022	330,000	192,700.00	522,700.00
09/30/2023	345,000	179,200.00	524,200.00
09/30/2024	355,000	168,750.00	523,750.00
09/30/2025	360,000	161,600.00	521,600.00
09/30/2026	370,000	150,600.00	520,600.00
09/30/2027	385,000	135,500.00	520,500.00
09/30/2028	405,000	119,700.00	524,700.00
09/30/2029	415,000	107,450.00	522,450.00
09/30/2030	425,000	99,050.00	524,050.00
09/30/2031	430,000	90,500.00	520,500.00
09/30/2032	440,000	81,800.00	521,800.00
09/30/2033	450,000	72,900.00	522,900.00
09/30/2034	460,000	63,800.00	523,800.00
09/30/2035	470,000	54,500.00	524,500.00
09/30/2036	480,000	45,000.00	525,000.00
09/30/2037	490,000	35,300.00	525,300.00
09/30/2038	495,000	25,450.00	520,450.00
09/30/2039	505,000	15,450.00	520,450.00
09/30/2040	520,000	5,200.00	525,200.00
Total	8,130,000	1,804,450.00	9,934,450.00

**Spring Valley Village
GO Bond 2015**

Period Ending	Principal	Interest	Debt Service
2022	600,000	307,518.76	907,518.76
2023	620,000	289,218.76	909,218.76
2024	640,000	270,318.76	910,318.76
2025	660,000	250,818.76	910,818.76
2026	680,000	230,718.76	910,718.76
2027	700,000	210,018.76	910,018.76
2028	720,000	188,718.76	908,718.76
2029	745,000	166,743.76	911,743.76
2030	765,000	144,093.76	909,093.76
2031	790,000	120,768.76	910,768.76
2032	815,000	96,184.38	911,184.38
2033	840,000	70,325.00	910,325.00
2034	865,000	43,143.75	908,143.75
2035	895,000	14,543.75	909,543.75
Total	\$ 10,335,000	\$ 2,403,134	\$ 12,738,134