

**Debt Service Schedule**

**SALES TAX REVENUE BONDS**

Starmont Community School District, Iowa

Prepared by: Piper Sandler & Co.

**Dated: August 13, 2020 Purpose: Wastewater Treatment Facility**

Purchaser: Truist / BB&T Government Finance  
 Debt Service Reserve Fund: None      Paying Agent: UMB Bank NA  
 Initial Call Date: June 1, 2026      BC: Ahlers & Cooney (Wainwright)  
 Bond Rating: None      FA: Speer Financial Inc.  
 Additional Bonds Test: 1.20x      PA: Piper Sandler & Co.

Date	Principal Maturity	Interest Rate	Semi Annual Interest Payment	Semi Annual P & I Payment	Annual P & I This Issue
6/1/2020					
12/1/2020			10,075	10,075	
6/1/2021	165,000	1.930%	16,791	181,791	191,866
12/1/2021			15,199	15,199	
6/1/2022	160,000	1.930%	15,199	175,199	190,398
12/1/2022			13,655	13,655	
6/1/2023	165,000	1.930%	13,655	178,655	192,310
12/1/2023			12,063	12,063	
6/1/2024	165,000	1.930%	12,063	177,063	189,125
12/1/2024			10,470	10,470	
6/1/2025	170,000	1.930%	10,470	180,470	190,941
12/1/2025			8,830	8,830	
6/1/2026	175,000	1.930%	8,830	183,830	192,660
12/1/2026			7,141	7,141	
6/1/2027	180,000	1.930%	7,141	187,141	194,282
12/1/2027			5,404	5,404	
6/1/2028	185,000	1.930%	5,404	190,404	195,808
12/1/2028			3,619	3,619	
6/1/2029	185,000	1.930%	3,619	188,619	192,238
12/1/2029			1,834	1,834	
6/1/2030	190,000	1.930%	1,834	191,834	193,667
Totals:	1,740,000		183,292	1,923,292	1,923,292

