

HB 14 Debt Service Calculations

Calculated Debt Service, Using OBPP Bonding Factors							
HB 14 - 5 issues Bond Amount	Issue 1	Issue 2	Issue 3	Issue 4	Issue 5	Issuance Costs	Total HB 14 Costs
2022	401,821					8,036	409,857
2023	401,821	1,525,381				30,508	1,957,709
2024	401,821	1,525,381	1,899,675			37,993	3,864,870
2025	401,821	1,525,381	1,899,675	1,269,191		25,384	5,121,451
2026	401,821	1,525,381	1,899,675	1,269,191	501,485	10,030	5,607,582
2027	401,821	1,525,381	1,899,675	1,269,191	501,485		5,597,553
2028	401,821	1,525,381	1,899,675	1,269,191	501,485		5,597,553
2029	401,821	1,525,381	1,899,675	1,269,191	501,485		5,597,553
2030	401,821	1,525,381	1,899,675	1,269,191	501,485		5,597,553
2031	401,821	1,525,381	1,899,675	1,269,191	501,485		5,597,553
2032	401,821	1,525,381	1,899,675	1,269,191	501,485		5,597,553
2033	401,821	1,525,381	1,899,675	1,269,191	501,485		5,597,553
2034	401,821	1,525,381	1,899,675	1,269,191	501,485		5,597,553
2035	401,821	1,525,381	1,899,675	1,269,191	501,485		5,597,553
2036	401,821	1,525,381	1,899,675	1,269,191	501,485		5,597,553
2037	401,821	1,525,381	1,899,675	1,269,191	501,485		5,597,553
2038	401,821	1,525,381	1,899,675	1,269,191	501,485		5,597,553
2039	401,821	1,525,381	1,899,675	1,269,191	501,485		5,597,553
2040	401,821	1,525,381	1,899,675	1,269,191	501,485		5,597,553
2041	401,821	1,525,381	1,899,675	1,269,191	501,485		5,597,553
2042	0	1,525,381	1,899,675	1,269,191	501,485		5,195,732
2043	0	1,525,381	1,899,675	1,269,191	501,485		5,195,732
2044	0	0	1,899,675	1,269,191	501,485		3,670,351
2045	0	0	0	1,269,191	501,485		1,770,676
2046	0	0	0	0	501,485		501,485
Total Full Costs	8,036,411	32,032,996	39,893,171	26,653,019	10,531,187	111,951	117,258,735
Total DS Costs	8,036,411	32,032,996	39,893,171	26,653,019	10,531,187		117,146,784
Total Interest Costs	1,466,069	7,090,834	8,830,765	5,899,921	2,331,187		25,618,776

Note: This analysis makes use of the bond issuance schedule along with the terms and conditions of the issues as provided by OBPP. An interest rate of 2% is used for all issues. All issues are calculated with a 20-year term.