

## DETAILED BOND DEBT SERVICE

### Arcadia Successor Agency 2020 Taxable Private Placement Refunding TABs

#### Bond Component (BOND)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/01/2021	1,045,000	1.833%	94,120.99	1,139,120.99	
09/01/2021			85,601.10	85,601.10	1,224,722.09
03/01/2022			85,601.10	85,601.10	
09/01/2022			85,601.10	85,601.10	171,202.20
03/01/2023			85,601.10	85,601.10	
09/01/2023	1,580,000	1.833%	85,601.10	1,665,601.10	1,751,202.20
03/01/2024			71,120.40	71,120.40	
09/01/2024	2,540,000	1.833%	71,120.40	2,611,120.40	2,682,240.80
03/01/2025			47,841.30	47,841.30	
09/01/2025	2,585,000	1.833%	47,841.30	2,632,841.30	2,680,682.60
03/01/2026			24,149.78	24,149.78	
09/01/2026	2,635,000	1.833%	24,149.78	2,659,149.78	2,683,299.56
	10,385,000		808,349.45	11,193,349.45	11,193,349.45