

BOND DEBT SERVICE

SEQUIM SCHOOL DISTRICT NO. 323
 Limited General Obligation Bond, 2017
 ZB, N.A.
 Final Numbers

Dated Date 08/24/2017
 Delivery Date 08/24/2017

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2017	-	-	16,126.25	16,126.25	-
06/01/2018	300,000	1.710%	29,925.00	329,925.00	346,051.25
12/01/2018	350,000	1.710%	27,360.00	377,360.00	-
06/01/2019	710,000	1.710%	24,367.50	734,367.50	1,111,727.50
12/01/2019	715,000	1.710%	18,297.00	733,297.00	-
06/01/2020	1,425,000	1.710%	12,183.75	1,437,183.75	2,170,480.75
	3,500,000		128,259.50	3,628,259.50	3,628,259.50