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SOURCES AND USES OF FUNDS

City of New Port Richey Florida: Redevelopment Revenue Note  
Capacity

Assumed Interest Rate is Florida Prime rate as of 12/11/19

Dated Date                   02/01/2020  
Delivery Date               02/01/2020

Sources:

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Bond Proceeds:

Par Amount	1,700,000.00
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	1,700,000.00
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Uses:

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Project Fund Deposits:

Project Fund	1,700,000.00
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	1,700,000.00
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BOND PRICING

City of New Port Richey Florida: Redevelopment Revenue Note  
Capacity

Assumed Interest Rate is Florida Prime rate as of 12/11/19

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bond:					
	02/01/2021	556,477	1.820%	1.820%	100.000
	02/01/2022	566,605	1.820%	1.820%	100.000
	02/01/2023	576,918	1.820%	1.820%	100.000
	02/01/2024		1.820%	1.820%	100.000
	02/01/2025		1.820%	1.820%	100.000
		1,700,000			

Dated Date	02/01/2020	
Delivery Date	02/01/2020	
First Coupon	08/01/2020	
Par Amount	1,700,000.00	
Original Issue Discount		
Production	1,700,000.00	100.000000%
Underwriter's Discount		
Purchase Price	1,700,000.00	100.000000%
Accrued Interest		
Net Proceeds	1,700,000.00	

BOND DEBT SERVICE

City of New Port Richey Florida: Redevelopment Revenue Note  
Capacity

Assumed Interest Rate is Florida Prime rate as of 12/11/19

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2020			15,470.00	15,470.00	
02/01/2021	556,477	1.820%	15,470.00	571,947.00	587,417.00
08/01/2021			10,406.06	10,406.06	
02/01/2022	566,605	1.820%	10,406.06	577,011.06	587,417.12
08/01/2022			5,249.95	5,249.95	
02/01/2023	576,918	1.820%	5,249.95	582,167.95	587,417.90
	1,700,000		62,252.02	1,762,252.02	1,762,252.02