



**DISTRICT MANAGER:** Inframark  
**COLLECTION AGENT:** Inframark  
**BOND ISSUE:** **Harmony 2015**  
 Debt Service Due 11/1/2019

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9/26/2019

**DEBT SERVICE CALCULATION**

<u>Series:</u>	<u>Current Outstanding</u>	
<b>HARMONYCDD15</b>	<b>\$11,075,000.00</b>	
PrincipalAmt		\$0.00
InterestAmt		\$278,303.13
<b>Total Debt Service Due: 11/1/2019</b>		<b>\$278,303.13</b>
Amounts On Deposit:		
Revenue 268177001		\$0.00
Interest 268177000		\$0.00
<b>Total On Deposit:</b>		<b>\$0.00</b>
Total Due from District:		<b>\$57,858.34</b>

Prepayment Amt Due: **\$0.00**

**Total Due from District:** **\$57,858.34**

**Extraordinary Mandatory Redemption**

Prepayment Fund :	\$959,029.01
Excess over DSR Requirement - Due to PrePayment:	\$0.00
Remaining Construction Funds:	<u>\$5.20</u>
Amount Available for Redemption:	\$959,034.21
<b>Extraordinary Mandatory Redemption</b>	<b><u>\$955,000.00</u></b>
Balance remaining for next Redemption:	<b>\$4,034.21</b>