

ESTIMATED City of Dubuque Five Flags Debt Options **Exhibit A**
Bond Schedule

	A	B	C	D
	April 2022 Revised Option			
	Project Costs:			89,700,000
	Issuance Costs:			4,355,000
	Par:			94,055,000
Fiscal Year	Principal	Total	Less TIF	Net
Ending	Payment	Debt Service	Cap Interest	Debt Service
06/30/23	-	3,216,128	(3,216,128)	-
06/30/24	3,285,000	7,573,170	-	7,573,170
06/30/25	3,405,000	7,571,954	-	7,571,954
06/30/26	3,540,000	7,574,159	-	7,574,159
06/30/27	3,685,000	7,576,143	-	7,576,143
06/30/28	3,835,000	7,571,741	-	7,571,741
06/30/29	4,000,000	7,572,603	-	7,572,603
06/30/30	4,175,000	7,571,603	-	7,571,603
06/30/31	4,365,000	7,575,816	-	7,575,816
06/30/32	4,560,000	7,573,954	-	7,573,954
06/30/33	4,770,000	7,576,474	-	7,576,474
06/30/34	4,985,000	7,571,577	-	7,571,577
06/30/35	5,220,000	7,573,279	-	7,573,279
06/30/36	5,470,000	7,575,329	-	7,575,329
06/30/37	5,730,000	7,571,675	-	7,571,675
06/30/38	6,010,000	7,572,624	-	7,572,624
06/30/39	6,295,000	7,574,553	-	7,574,553
06/30/40	6,590,000	7,572,429	-	7,572,429
06/30/41	6,905,000	7,575,722	-	7,575,722
06/30/42	7,230,000	7,573,425	-	7,573,425
Totals	94,055,000	147,114,356	(3,216,128)	143,898,228

otes:

- (1) Borrowing rates assume taxable AA scale as of 04/12/22 plus 1% for r
 Variations in actual credit and market conditions will cause results to
- (2) Issuance costs are estimated, and includes capitalization of FY23 inter