

Schedule 1 (Non-rated/Uninsured)
Hume R-VIII School District of Bates County, Missouri
\$215,000 Lease Certificates of Participation (\$200,000 Project)
Series 2013 (13 Year Maturity \ Approximately Level Payments)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/21/2013	-	-	-	-	-
03/01/2014	-	-	5,016.67	5,016.67	5,016.67
09/01/2014	-	-	3,225.00	3,225.00	-
03/01/2015	15,000.00	3.000%	3,225.00	18,225.00	21,450.00
09/01/2015	-	-	3,000.00	3,000.00	-
03/01/2016	15,000.00	3.000%	3,000.00	18,000.00	21,000.00
09/01/2016	-	-	2,775.00	2,775.00	-
03/01/2017	15,000.00	3.000%	2,775.00	17,775.00	20,550.00
09/01/2017	-	-	2,550.00	2,550.00	-
03/01/2018	15,000.00	3.000%	2,550.00	17,550.00	20,100.00
09/01/2018	-	-	2,325.00	2,325.00	-
03/01/2019	15,000.00	3.000%	2,325.00	17,325.00	19,650.00
09/01/2019	-	-	2,100.00	2,100.00	-
03/01/2020	20,000.00	3.000%	2,100.00	22,100.00	24,200.00
09/01/2020	-	-	1,800.00	1,800.00	-
03/01/2021	20,000.00	3.000%	1,800.00	21,800.00	23,600.00
09/01/2021	-	-	1,500.00	1,500.00	-
03/01/2022	20,000.00	3.000%	1,500.00	21,500.00	23,000.00
09/01/2022	-	-	1,200.00	1,200.00	-
03/01/2023	20,000.00	3.000%	1,200.00	21,200.00	22,400.00
09/01/2023	-	-	900.00	900.00	-
03/01/2024	20,000.00	3.000%	900.00	20,900.00	21,800.00
09/01/2024	-	-	600.00	600.00	-
03/01/2025	20,000.00	3.000%	600.00	20,600.00	21,200.00
09/01/2025	-	-	300.00	300.00	-
03/01/2026	20,000.00	3.000%	300.00	20,300.00	20,600.00
Total	\$215,000.00	-	\$49,566.67	\$264,566.67	-

Yield Statistics

Bond Year Dollars.....	\$1,652.22
Average Life.....	7.685 Years
Average Coupon.....	3.0000002%
Net Interest Cost (NIC).....	3.4539343%
True Interest Cost (TIC).....	3.5329060%
Bond Yield for Arbitrage Purposes.....	2.9985824%
All Inclusive Cost (AIC).....	4.0939075%
IRS Form 8038	
Weighted Average Maturity.....	7.685 Years

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