

Harrison GO /LDC Comparisons
30 year Bond projections (rates as of 3.12.21)
GO: Aaa
LDC: Aa

	\$10 million project fund		\$13.65 million Project fund		\$15 million Project Fund		\$17 million Project Fund		
	GO	LDC	GO	LDC	GO	LDC	GO	LDC	LDC- 5 yr prin
Total Bond Issue	10,000,000	10,765,000	13,650,000	14,615,000	15,000,000	16,040,000	17,000,000	18,105,000	18,290,000
Total Debt Service	13,489,081	16,327,639	18,414,174	22,170,799	20,233,089	24,331,458	22,933,590	27,595,818	28,323,721
COI	100,000	200,000	100,000	200,000	100,000	200,000	100,000	200,000	200,000
DSRF	-	555,273	-	753,200	-	825,434	-	938,013	1,007,466
TIC	2.01%	2.89%	2.02%	2.89%	2.00%	2.89%	2.00%	2.90%	2.92%
MADS	458,399	547,773	624,524	742,550	686,308	814,146	777,638	924,081	994,716