## Fresno Joint Powers Financing Authority Lease Revenue Bonds Series 2020 A

## (Animal Services Facility)

Underwriter: J.P. Morgan

Underwriter's Counsel: Hawkins, Delafield and Wood LLP

Bond Counsel: Orrick, Herrington & Sutcliffe LLP

Dated Date: 11/3/2020

Credit Rating: A Standard & Poor's

Security: Pledged Revenues

Bond Insurance: Assured Guaranty Corp.

Payment Dates: Principal & Interest = April 1 Interest Only = October 1

## FISCAL YEAR PRINCIPAL AMOUNT ANNUAL INTEREST ANNUAL DEBT SERVICE PAYMENT

2025	435,000	686,200	1,121,200
2026	455,000	664,450	1,119,450
2027	480,000	641,700	1,121,700
2028	500,000	617,700	1,117,700
2029	525,000	592,700	1,117,700
2030	555,000	566,450	1,121,450
2031	580,000	538,700	1,118,700
2032	610,000	509,700	1,119,700
2033	640,000	479,200	1,119,200
2034	675,000	447,200	1,122,200
2035	700,000	420,200	1,120,200
2036	730,000	392,200	1,122,200
2037	755,000	363,000	1,118,000
2038	785,000	332,800	1,117,800
2039	820,000	301,400	1,121,400
2040	850,000	268,600	1,118,600
2041	885,000	234,600	1,119,600
2042	920,000	199,200	1,119,200
2043	955,000	162,400	1,117,400
2044	995,000	124,200	1,119,200
2045	1,035,000	84,400	1,119,400
2046	1,075,000	43,000	1,118,000
Bond Total	15,960,000	8,670,000	24,630,000