

Original Par Bond Type Series	\$4,160,000 General Obligation Bonds Series of 2012					\$3,580,000 General Obligation Bonds Series of 2015					AGGREGATE DEBT SERVICE		
	Principal (May 1)	Coupon	Offering Yield	Annual Interest	Debt Service	Principal (May 1)	Coupon	Offering Yield	Annual Interest	Debt Service	Total Principal	Total Interest	Total Debt Service
2015	290,000	2.000%	1.200%	77,637.50	367,637.50	-			25,212.78	25,212.78	290,000	102,850.28	392,850.28
2016	300,000	2.000%	1.350%	71,737.50	371,737.50	-			113,457.50	113,457.50	300,000	185,195.00	485,195.00
2017	305,000	2.000%	1.550%	65,687.50	370,687.50	5,000	1.750%	1.750%	113,413.75	118,413.75	310,000	179,101.25	489,101.25
2018	310,000	1.800%	1.950%	59,847.50	369,847.50	5,000	1.750%	1.750%	113,326.25	118,326.25	315,000	173,173.75	488,173.75
2019	310,000	1.800%	1.950%	54,267.50	364,267.50	10,000	1.750%	1.750%	113,195.00	123,195.00	320,000	167,462.50	487,462.50
2020	320,000	2.000%	2.250%	48,277.50	368,277.50	10,000	1.750%	1.750%	113,020.00	123,020.00	330,000	161,297.50	491,297.50
2021	330,000	2.300%	2.450%	41,282.50	371,282.50	5,000	2.750%	2.750%	112,863.75	117,863.75	335,000	154,146.25	489,146.25
2022	340,000	2.550%	2.700%	33,152.50	373,152.50	5,000	2.750%	2.750%	112,726.25	117,726.25	345,000	145,878.75	490,878.75
2023	345,000	2.550%	2.700%	24,418.75	369,418.75	5,000	2.750%	2.750%	112,588.75	117,588.75	350,000	137,007.50	487,007.50
2024	355,000	2.800%	2.950%	15,050.00	370,050.00	5,000	2.750%	2.750%	112,451.25	117,451.25	360,000	127,501.25	487,501.25
2025	360,000	2.800%	2.950%	5,040.00	365,040.00	10,000	2.750%	2.750%	112,245.00	122,245.00	370,000	117,285.00	487,285.00
2026	-			-	-	385,000	3.000%	2.830%	106,332.50	491,332.50	385,000	106,332.50	491,332.50
2027	-			-	-	395,000	3.000%	2.950%	94,632.50	489,632.50	395,000	94,632.50	489,632.50
2028	-			-	-	405,000	3.000%	3.060%	82,632.50	487,632.50	405,000	82,632.50	487,632.50
2029	-			-	-	420,000	3.125%	3.125%	69,995.00	489,995.00	420,000	69,995.00	489,995.00
2030	-			-	-	435,000	3.200%	3.230%	56,472.50	491,472.50	435,000	56,472.50	491,472.50
2031	-			-	-	445,000	3.250%	3.350%	42,281.25	487,281.25	445,000	42,281.25	487,281.25
2032	-			-	-	460,000	3.375%	3.430%	27,287.50	487,287.50	460,000	27,287.50	487,287.50
2033	-			-	-	480,000	3.375%	3.480%	11,425.00	491,425.00	480,000	11,425.00	491,425.00
2034	-			-	-	95,000	3.500%	3.550%	1,662.50	96,662.50	95,000	1,662.50	96,662.50
<b>TOTAL</b>	<b>3,565,000</b>			<b>496,398.75</b>	<b>4,061,398.75</b>	<b>3,580,000</b>			<b>1,647,221.53</b>	<b>5,227,221.53</b>	<b>7,145,000</b>	<b>2,143,620.28</b>	<b>9,288,620.28</b>