

Bond Schedule

Date		Principal	Coupon %	Interest	Total P+I	Fiscal Total P+I	Total Principal	Total Interest	Total Bond De
		1,290,000.00		753,075.90	2,043,075.90	2,021,586.25	1,290,000.00	753,075.90	
2013	March			21,489.65	21,489.65	21,489.65		\$21,489.65	
2013	Sept	35,000	0.80	22,753.75	57,753.75				
2014	March			22,613.75	22,613.75	80,367.50	35,000.00	45,367.50	2013-14
2014	Sept	35,000	1.00	22,613.75	57,613.75				
2015	March			22,438.75	22,438.75	80,052.50	35,000.00	45,052.50	2014-15
2015	Sept	35,000	1.25	22,438.75	57,438.75				
2016	March			22,220.00	22,220.00	79,658.75	35,000.00	44,658.75	2015-16
2016	Sept	40,000	1.50	22,220.00	62,220.00				
2017	March			21,920.00	21,920.00	84,140.00	40,000.00	44,140.00	2016-17
2017	Sept	40,000	1.75	21,920.00	61,920.00				
2018	March			21,570.00	21,570.00	83,490.00	40,000.00	43,490.00	2017-18
2018	Sept	40,000	3.00	21,570.00	61,570.00				
2019	March			20,970.00	20,970.00	82,540.00	40,000.00	42,540.00	2018-19
2019	Sept	40,000	3.00	20,970.00	60,970.00				
2020	March			20,370.00	20,370.00	81,340.00	40,000.00	41,340.00	2019-20
2020	Sept	40,000	3.00	20,370.00	60,370.00				
2021	March			19,770.00	19,770.00	80,140.00	40,000.00	40,140.00	2020-21
2021	Sept	40,000	3.00	19,770.00	59,770.00				
2022	March			19,170.00	19,170.00	78,940.00	40,000.00	38,940.00	2021-22
2022	Sept	45,000	3.00	19,170.00	64,170.00				
2023	March			18,495.00	18,495.00	82,665.00	45,000.00	37,665.00	2022-23
2023	Sept	45,000	4.00	18,495.00	63,495.00				
2024	March			17,595.00	17,595.00	81,090.00	45,000.00	36,090.00	2023-24
2024	Sept	45,000	4.00	17,595.00	62,595.00				
2025	March			16,695.00	16,695.00	79,290.00	45,000.00	34,290.00	2024-25
2025	Sept	50,000	4.00	16,695.00	66,695.00				
2026	March			15,695.00	15,695.00	82,390.00	50,000.00	32,390.00	2025-26
2026	Sept	50,000	4.00	15,695.00	65,695.00				
2027	March			14,695.00	14,695.00	80,390.00	50,000.00	30,390.00	2026-27
2027	Sept	50,000	4.00	14,695.00	64,695.00				
2028	March			13,695.00	13,695.00	78,390.00	50,000.00	28,390.00	2027-28
2028	Sept	55,000	4.15	13,695.00	68,695.00				
2029	March			12,553.75	12,553.75	81,248.75	55,000.00	26,248.75	2028-29
2029	Sept	55,000	4.15	12,553.75	67,553.75				
2030	March			11,412.50	11,412.50	78,966.25	55,000.00	23,966.25	2029-30
2030	Sept	60,000	4.15	11,412.50	71,412.50				
2031	March			10,167.50	10,167.50	81,580.00	60,000.00	21,580.00	2030-31
2031	Sept	60,000	4.15	10,167.50	70,167.50				
2032	March			8,922.50	8,922.50	79,090.00	60,000.00	19,090.00	2031-32
2032	Sept	65,000	4.15	8,922.50	73,922.50				
2033	March			7,573.75	7,573.75	81,496.25	65,000.00	16,496.25	2032-33
2033	Sept	65,000	4.15	7,573.75	72,573.75				
2034	March			6,225.00	6,225.00	78,798.75	65,000.00	13,798.75	2033-34
2034	Sept	70,000	4.15	6,225.00	76,225.00				
2035	March			4,772.50	4,772.50	80,997.50	70,000.00	10,997.50	2034-35
2035	Sept	75,000	4.15	4,772.50	79,772.50				
2036	March			3,216.25	3,216.25	82,988.75	75,000.00	7,988.75	2035-36
2036	Sept	75,000	4.15	3,216.25	78,216.25				
2037	March			1,660.00	1,660.00	79,876.25	75,000.00	4,876.25	2036-37
2037	Sept	80,000	4.15	1,660.00	81,660.00	81,660.00	80,000.00	1,660.00	2037
		\$1,290,000.00		\$753,075.90	\$2,043,075.90	2,043,075.90	\$1,290,000.00	\$753,075.90	
		Principal		Interest	P+I	P+I	Principal	Interest	

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\$1,290,000
\$1,255,000
\$1,220,000
\$1,185,000
\$1,145,000
\$1,105,000
\$1,065,000
\$1,025,000
\$985,000
\$945,000
\$900,000
\$855,000
\$810,000
\$760,000
\$710,000
\$660,000
\$605,000
\$550,000
\$490,000
\$430,000
\$365,000
\$300,000
\$230,000
\$155,000
\$80,000
\$0