

Fiscal Year Ended 06/30	2009B Issue ¹			2013A Issue			Consolidated		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	780,000	1,736,816	2,516,816	2,500,000	1,877,606	4,377,606	3,280,000	3,614,422	6,894,422
2019	810,000	1,697,036	2,507,036	2,620,000	1,752,606	4,372,606	3,430,000	3,449,642	6,879,642
2020	835,000	1,653,296	2,488,296	2,170,000	1,621,606	3,791,606	3,005,000	3,274,902	6,279,902
2021	865,000	1,607,371	2,472,371	2,275,000	1,513,106	3,788,106	3,140,000	3,120,477	6,260,477
2022	900,000	1,558,499	2,458,499	2,350,000	1,444,856	3,794,856	3,250,000	3,003,355	6,253,355
2023	930,000	1,506,299	2,436,299	820,000	1,327,356	2,147,356	1,750,000	2,833,655	4,583,655
2024	970,000	1,450,499	2,420,499	850,000	1,298,656	2,148,656	1,820,000	2,749,155	4,569,155
2025	1,005,000	1,391,329	2,396,329	880,000	1,264,656	2,144,656	1,885,000	2,655,985	4,540,985
2026	1,050,000	1,329,019	2,379,019	915,000	1,229,456	2,144,456	1,965,000	2,558,475	4,523,475
2027	1,090,000	1,262,869	2,352,869	955,000	1,192,856	2,147,856	2,045,000	2,455,725	4,500,725
2028	1,135,000	1,192,019	2,327,019	995,000	1,152,269	2,147,269	2,130,000	2,344,288	4,474,288
2029	1,185,000	1,118,244	2,303,244	1,035,000	1,108,738	2,143,738	2,220,000	2,226,982	4,446,982
2030	1,235,000	1,041,219	2,276,219	1,085,000	1,062,163	2,147,163	2,320,000	2,103,382	4,423,382
2031	1,290,000	956,313	2,246,313	1,140,000	1,005,200	2,145,200	2,430,000	1,961,513	4,391,513
2032	1,345,000	867,625	2,212,625	1,200,000	945,350	2,145,350	2,545,000	1,812,975	4,357,975
2033	1,410,000	775,156	2,185,156	1,260,000	888,350	2,148,350	2,670,000	1,663,506	4,333,506
2034	1,470,000	678,219	2,148,219	1,320,000	828,500	2,148,500	2,790,000	1,506,719	4,296,719
2035	1,535,000	577,156	2,112,156	1,385,000	762,500	2,147,500	2,920,000	1,339,656	4,259,656
2036	1,605,000	471,625	2,076,625	1,450,000	693,250	2,143,250	3,055,000	1,164,875	4,219,875
2037	1,675,000	361,281	2,036,281	1,525,000	620,750	2,145,750	3,200,000	982,031	4,182,031
2038	1,750,000	246,125	1,996,125	1,600,000	544,500	2,144,500	3,350,000	790,625	4,140,625
2039	1,830,000	125,813	1,955,813	1,680,000	464,500	2,144,500	3,510,000	590,313	4,100,313
2040				1,765,000	380,500	2,145,500	1,765,000	380,500	2,145,500
2041				1,855,000	292,250	2,147,250	1,855,000	292,250	2,147,250
2042				1,945,000	199,500	2,144,500	1,945,000	199,500	2,144,500
2043				2,045,000	102,250	2,147,250	2,045,000	102,250	2,147,250
TOTAL	\$ 26,700,000	\$ 23,603,826	\$ 50,303,826	\$ 39,620,000	\$ 25,573,330	\$ 65,193,330	\$ 66,320,000	\$ 49,177,156	\$ 115,497,156

¹ 2009A issue was completely redeemed on 07/01/2014. 2009B Issue was Build America Bonds (Federally Taxable-Issuer Subsidy). Interest does not include federal subsidy.