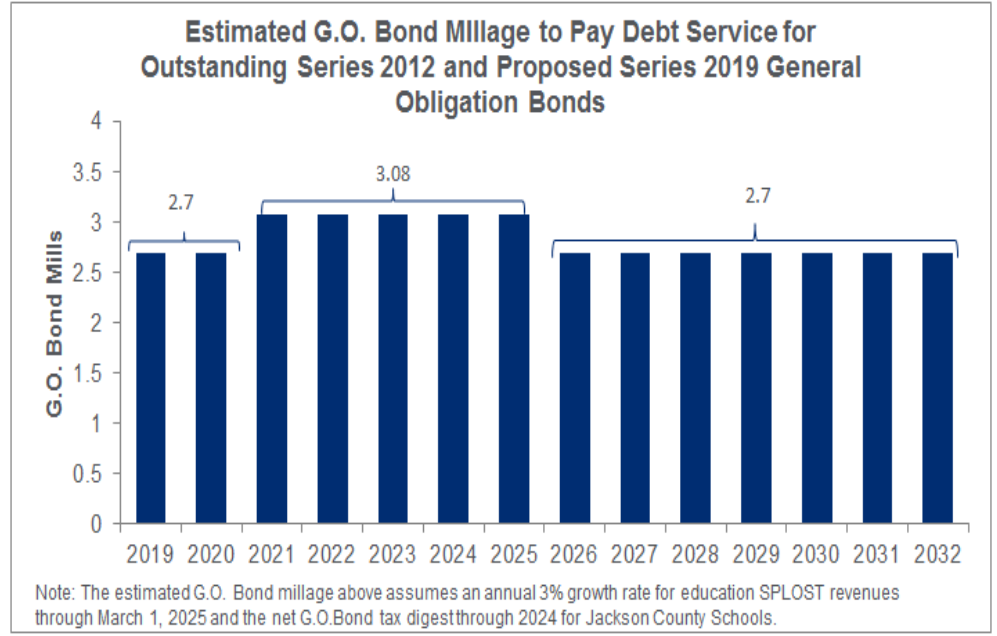
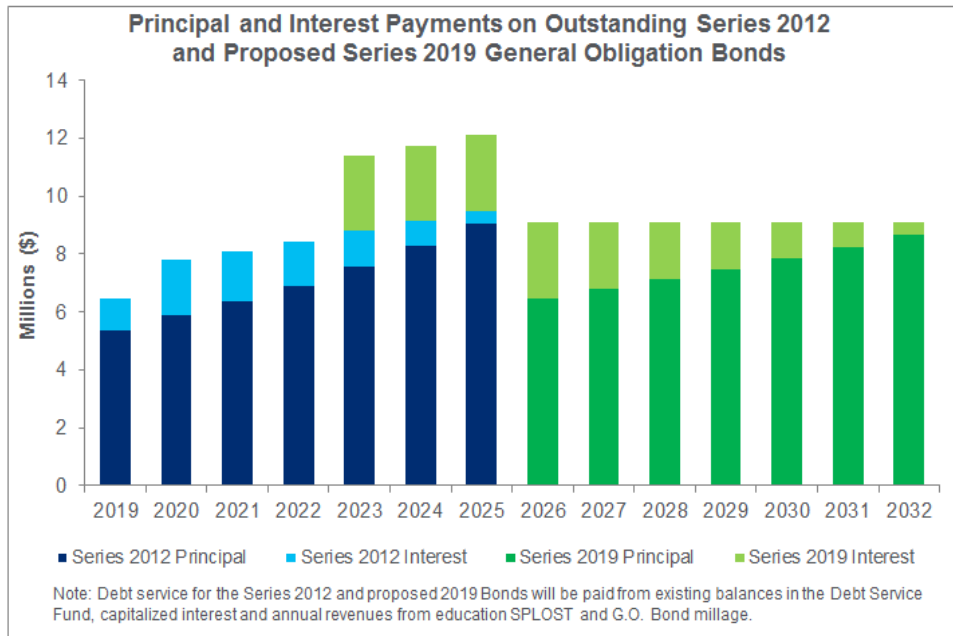


Series 2012 Bonds				Series 2019 Bonds				Aggregate				Estimated G.O. Bond Millage (3% Growth)	
Date	Principal	Interest	Debt Service	Date	Principal	Interest	Debt Service	Date	Principal	Interest	Debt Service	Date	(3% Growth)
2019	5,360,000	1,090,100	6,450,100	2019				2019	5,360,000	1,090,100	6,450,100	2019	2.7
2020	5,875,000	1,912,200	7,787,200	2020				2020	5,875,000	1,912,200	7,787,200	2020	2.7
2021	6,365,000	1,708,950	8,073,950	2021				2021	6,365,000	1,708,950	8,073,950	2021	3.08
2022	6,900,000	1,518,000	8,418,000	2022				2022	6,900,000	1,518,000	8,418,000	2022	3.08
2023	7,545,000	1,242,000	8,787,000	2023		2,627,750	2,627,750	2023	7,545,000	3,869,750	11,414,750	2023	3.08
2024	8,260,000	864,750	9,124,750	2024		2,627,750	2,627,750	2024	8,260,000	3,492,500	11,752,500	2024	3.08
2025	9,035,000	451,750	9,486,750	2025		2,627,750	2,627,750	2025	9,035,000	3,079,500	12,114,500	2025	3.08
2026				2026	6,450,000	2,627,750	9,077,750	2026	6,450,000	2,627,750	9,077,750	2026	2.7
2027				2027	6,780,000	2,305,250	9,085,250	2027	6,780,000	2,305,250	9,085,250	2027	2.7
2028				2028	7,115,000	1,966,250	9,081,250	2028	7,115,000	1,966,250	9,081,250	2028	2.7
2029				2029	7,475,000	1,610,500	9,085,500	2029	7,475,000	1,610,500	9,085,500	2029	2.7
2030				2030	7,845,000	1,236,750	9,081,750	2030	7,845,000	1,236,750	9,081,750	2030	2.7
2031				2031	8,240,000	844,500	9,084,500	2031	8,240,000	844,500	9,084,500	2031	2.7
2032				2032	8,650,000	432,500	9,082,500	2032	8,650,000	432,500	9,082,500	2032	2.7
<b>Total</b>	<b>49,340,000</b>	<b>8,787,750</b>	<b>58,127,750</b>	<b>Total</b>	<b>52,555,000</b>	<b>18,906,750</b>	<b>71,461,750</b>	<b>Total</b>	<b>101,895,000</b>	<b>27,694,500</b>	<b>129,589,500</b>		



Series 2012 Bonds			
Date	Principal	Interest	Debt Service
2019	5,360,000	1,090,100	6,450,100
2020	5,875,000	1,912,200	7,787,200
2021	6,365,000	1,708,950	8,073,950
2022	6,900,000	1,518,000	8,418,000
2023	7,545,000	1,242,000	8,787,000
2024	8,260,000	864,750	9,124,750
2025	9,035,000	451,750	9,486,750
2026			
2027			
2028			
2029			
2030			
2031			
2032			
<b>Total</b>	<b>49,340,000</b>	<b>8,787,750</b>	<b>58,127,750</b>

Series 2019 Bonds			
Date	Principal	Interest	Debt Service
2019			
2020			
2021			
2022			
2023		2,627,750	2,627,750
2024		2,627,750	2,627,750
2025		2,627,750	2,627,750
2026	6,450,000	2,627,750	9,077,750
2027	6,780,000	2,305,250	9,085,250
2028	7,115,000	1,966,250	9,081,250
2029	7,475,000	1,610,500	9,085,500
2030	7,845,000	1,236,750	9,081,750
2031	8,240,000	844,500	9,084,500
2032	8,650,000	432,500	9,082,500
<b>Total</b>	<b>52,555,000</b>	<b>18,906,750</b>	<b>71,461,750</b>

Aggregate			
Date	Principal	Interest	Debt Service
2019	5,360,000	1,090,100	6,450,100
2020	5,875,000	1,912,200	7,787,200
2021	6,365,000	1,708,950	8,073,950
2022	6,900,000	1,518,000	8,418,000
2023	7,545,000	3,869,750	11,414,750
2024	8,260,000	3,492,500	11,752,500
2025	9,035,000	3,079,500	12,114,500
2026	6,450,000	2,627,750	9,077,750
2027	6,780,000	2,305,250	9,085,250
2028	7,115,000	1,966,250	9,081,250
2029	7,475,000	1,610,500	9,085,500
2030	7,845,000	1,236,750	9,081,750
2031	8,240,000	844,500	9,084,500
2032	8,650,000	432,500	9,082,500
<b>Total</b>	<b>101,895,000</b>	<b>27,694,500</b>	<b>129,589,500</b>

Date	Estimated G.O. Bond Millage (4% Growth)
2019	2.7
2020	2.7
2021	2.89
2022	2.89
2023	2.89
2024	2.89
2025	2.89
2026	2.7
2027	2.7
2028	2.7
2029	2.7
2030	2.7
2031	2.7
2032	2.7

