

Fiscal Year Ending 12/31	\$11,525,000 Series 2013 (AMT Bonds)			\$10,500,000 Series 2013, Taxable Bonds			Combined Debt Service
	Principal	Interest	Total	Principal	Interest	Total	
2014	\$300,000	\$515,830	\$815,830	\$275,000	\$517,848	\$792,848	\$1,608,678
2015	280,000	533,823	813,823	255,000	539,542	794,542	1,608,364
2016	285,000	528,223	813,223	255,000	536,023	791,023	1,604,245
2017	295,000	516,823	811,823	260,000	531,203	791,203	1,603,026
2018	310,000	505,023	815,023	265,000	524,885	789,885	1,604,908
2019	320,000	492,623	812,623	275,000	517,147	792,147	1,604,770
2020	335,000	479,823	814,823	285,000	507,742	792,742	1,607,565
2021	345,000	469,773	814,773	295,000	496,570	791,570	1,606,343
2022	355,000	458,129	813,129	310,000	483,708	793,708	1,606,837
2023	370,000	445,260	815,260	320,000	469,386	789,386	1,604,646
2024	390,000	426,760	816,760	340,000	453,994	793,994	1,610,754
2025	410,000	406,285	816,285	355,000	436,586	791,586	1,607,871
2026	425,000	388,450	813,450	375,000	418,410	793,410	1,606,860
2027	445,000	368,794	813,794	395,000	396,473	791,473	1,605,266
2028	465,000	348,213	813,213	420,000	373,365	793,365	1,606,578
2029	490,000	324,963	814,963	445,000	348,795	793,795	1,608,758
2030	515,000	300,463	815,463	470,000	322,763	792,763	1,608,225
2031	540,000	274,713	814,713	495,000	295,268	790,268	1,604,980
2032	565,000	247,038	812,038	525,000	266,310	791,310	1,603,348
2033	595,000	218,081	813,081	555,000	235,598	790,598	1,603,679
2034	625,000	187,588	812,588	590,000	203,130	793,130	1,605,718
2035	660,000	153,994	813,994	625,000	167,140	792,140	1,606,134
2036	695,000	118,519	813,519	665,000	129,015	794,015	1,607,534
2037	735,000	81,163	816,163	705,000	88,450	793,450	1,609,613
2038	775,000	41,656	816,656	745,000	45,445	790,445	1,607,101
	<u>\$11,525,000</u>	<u>\$8,832,003</u>	<u>\$20,357,003</u>	<u>\$10,500,000</u>	<u>\$9,304,793</u>	<u>\$19,804,793</u>	<u>\$40,161,796</u>