

Santa Fe County Outstanding General Obligation Bonds
Summary for All Series

| Date | Principal | Interest | Total Debt Service | Calendar Year Debt Service | Fiscal Year Debt Service |
|--------------|--------------------------|-------------------------|---------------------------|-----------------------------------|---------------------------------|
| 7/1/2019 | \$ 10,325,000.00 | \$ 2,270,109.38 | \$ 12,595,109.38 | \$ 14,922,745.46 | \$ 14,684,593.76 |
| 1/1/2020 | \$ - | \$ 2,089,484.38 | \$ 2,089,484.38 | \$ 13,808,968.76 | |
| 7/1/2020 | \$ 9,630,000.00 | \$ 2,089,484.38 | \$ 11,719,484.38 | \$ 14,509,218.76 | \$ 13,596,593.76 |
| 1/1/2021 | \$ - | \$ 1,877,109.38 | \$ 1,877,109.38 | | \$ 14,252,843.76 |
| 7/1/2021 | \$ 10,755,000.00 | \$ 1,877,109.38 | \$ 12,632,109.38 | \$ 14,186,468.76 | \$ 14,252,843.76 |
| 1/1/2022 | \$ - | \$ 1,620,734.38 | \$ 1,620,734.38 | | \$ 13,924,093.76 |
| 7/1/2022 | \$ 10,945,000.00 | \$ 1,620,734.38 | \$ 12,565,734.38 | \$ 14,141,718.76 | \$ 13,924,093.76 |
| 1/1/2023 | \$ - | \$ 1,358,359.38 | \$ 1,358,359.38 | | \$ 13,866,093.76 |
| 7/1/2023 | \$ 11,425,000.00 | \$ 1,358,359.38 | \$ 12,783,359.38 | \$ 14,245,468.76 | \$ 13,866,093.76 |
| 1/1/2024 | \$ - | \$ 1,082,734.38 | \$ 1,082,734.38 | | \$ 13,966,093.76 |
| 7/1/2024 | \$ 12,080,000.00 | \$ 1,082,734.38 | \$ 13,162,734.38 | \$ 14,046,718.76 | \$ 13,966,093.76 |
| 1/1/2025 | \$ - | \$ 803,359.38 | \$ 803,359.38 | | \$ 13,862,956.26 |
| 7/1/2025 | \$ 12,440,000.00 | \$ 803,359.38 | \$ 13,243,359.38 | \$ 14,239,193.76 | \$ 13,862,956.26 |
| 1/1/2026 | \$ - | \$ 619,596.88 | \$ 619,596.88 | | \$ 14,042,943.76 |
| 7/1/2026 | \$ 13,000,000.00 | \$ 619,596.88 | \$ 13,619,596.88 | \$ 8,101,693.76 | \$ 14,042,943.76 |
| 1/1/2027 | \$ - | \$ 423,346.88 | \$ 423,346.88 | | \$ 7,972,868.76 |
| 7/1/2027 | \$ 7,255,000.00 | \$ 423,346.88 | \$ 7,678,346.88 | \$ 6,899,043.76 | \$ 7,972,868.76 |
| 1/1/2028 | \$ - | \$ 294,521.88 | \$ 294,521.88 | | \$ 6,807,393.76 |
| 7/1/2028 | \$ 6,310,000.00 | \$ 294,521.88 | \$ 6,604,521.88 | \$ 3,805,743.76 | \$ 6,807,393.76 |
| 1/1/2029 | \$ - | \$ 202,871.88 | \$ 202,871.88 | | \$ 3,756,118.76 |
| 7/1/2029 | \$ 3,400,000.00 | \$ 202,871.88 | \$ 3,602,871.88 | \$ 3,706,493.76 | \$ 3,756,118.76 |
| 1/1/2030 | \$ - | \$ 153,246.88 | \$ 153,246.88 | | \$ 3,660,806.26 |
| 7/1/2030 | \$ 3,400,000.00 | \$ 153,246.88 | \$ 3,553,246.88 | \$ 3,100,118.76 | \$ 3,660,806.26 |
| 1/1/2031 | \$ - | \$ 107,559.38 | \$ 107,559.38 | | \$ 3,061,546.88 |
| 7/1/2031 | \$ 2,885,000.00 | \$ 107,559.38 | \$ 2,992,559.38 | \$ 2,437,975.00 | \$ 3,061,546.88 |
| 1/1/2032 | \$ - | \$ 68,987.50 | \$ 68,987.50 | | \$ 2,404,912.50 |
| 7/1/2032 | \$ 2,300,000.00 | \$ 68,987.50 | \$ 2,368,987.50 | \$ 2,466,850.00 | \$ 2,404,912.50 |
| 1/1/2033 | \$ - | \$ 35,925.00 | \$ 35,925.00 | | \$ 2,430,925.00 |
| 7/1/2033 | \$ 2,395,000.00 | \$ 35,925.00 | \$ 2,430,925.00 | \$ - | \$ 2,430,925.00 |
| 1/1/2034 | \$ - | \$ - | \$ - | | |
| TOTAL | \$ 118,545,000.00 | \$ 23,745,784.50 | \$ 142,290,784.50 | | |

Series 2018 General Obligation Improvement Bonds
 Call Date July 1, 2027

Delivered November 20, 2018
 Original Par Amount \$12,985,000

| Date | Principal | Interest | Total Debt Service | Calendar Year Debt Service | Fiscal Year Debt Service |
|--------------|-------------------------|------------------------|-------------------------|----------------------------|--------------------------|
| 7/1/2019 | \$ 1,500,000.00 | \$ 252,556.25 | \$ 1,752,556.25 | \$ 1,810,082.95 | \$ 1,967,612.50 |
| 1/1/2020 | | \$ 215,056.25 | \$ 215,056.25 | \$ 1,080,112.50 | |
| 7/1/2020 | \$ 650,000.00 | \$ 215,056.25 | \$ 865,056.25 | | \$ 847,612.50 |
| 1/1/2021 | | \$ 198,806.25 | \$ 198,806.25 | | |
| 7/1/2021 | \$ 450,000.00 | \$ 198,806.25 | \$ 648,806.25 | \$ 525,112.50 | \$ 836,362.50 |
| 1/1/2022 | | \$ 187,556.25 | \$ 187,556.25 | | |
| 7/1/2022 | \$ 150,000.00 | \$ 187,556.25 | \$ 337,556.25 | \$ 767,612.50 | \$ 521,362.50 |
| 1/1/2023 | | \$ 183,806.25 | \$ 183,806.25 | | |
| 7/1/2023 | \$ 400,000.00 | \$ 183,806.25 | \$ 583,806.25 | \$ 347,612.50 | \$ 757,612.50 |
| 1/1/2024 | | \$ 173,806.25 | \$ 173,806.25 | | |
| 7/1/2024 | | \$ 173,806.25 | \$ 173,806.25 | \$ 747,612.50 | \$ 347,612.50 |
| 1/1/2025 | | \$ 173,806.25 | \$ 173,806.25 | | |
| 7/1/2025 | \$ 400,000.00 | \$ 173,806.25 | \$ 573,806.25 | \$ 577,612.50 | \$ 737,612.50 |
| 1/1/2026 | | \$ 163,806.25 | \$ 163,806.25 | | |
| 7/1/2026 | \$ 250,000.00 | \$ 163,806.25 | \$ 413,806.25 | \$ 1,335,112.50 | \$ 571,362.50 |
| 1/1/2027 | | \$ 157,556.25 | \$ 157,556.25 | | |
| 7/1/2027 | \$ 1,020,000.00 | \$ 157,556.25 | \$ 1,177,556.25 | \$ 1,304,512.50 | \$ 1,319,812.50 |
| 1/1/2028 | | \$ 142,256.25 | \$ 142,256.25 | | |
| 7/1/2028 | \$ 1,020,000.00 | \$ 142,256.25 | \$ 1,162,256.25 | \$ 1,272,637.50 | \$ 1,288,575.00 |
| 1/1/2029 | | \$ 126,318.75 | \$ 126,318.75 | | |
| 7/1/2029 | \$ 1,020,000.00 | \$ 126,318.75 | \$ 1,146,318.75 | \$ 1,239,487.50 | \$ 1,256,062.50 |
| 1/1/2030 | | \$ 109,743.75 | \$ 109,743.75 | | |
| 7/1/2030 | \$ 1,020,000.00 | \$ 109,743.75 | \$ 1,129,743.75 | \$ 1,205,062.50 | \$ 1,222,275.00 |
| 1/1/2031 | | \$ 92,531.25 | \$ 92,531.25 | | |
| 7/1/2031 | \$ 1,020,000.00 | \$ 92,531.25 | \$ 1,112,531.25 | \$ 1,169,362.50 | \$ 1,187,212.50 |
| 1/1/2032 | | \$ 74,681.25 | \$ 74,681.25 | | |
| 7/1/2032 | \$ 1,020,000.00 | \$ 74,681.25 | \$ 1,094,681.25 | \$ 1,133,662.50 | \$ 1,151,512.50 |
| 1/1/2033 | | \$ 56,831.25 | \$ 56,831.25 | | |
| 7/1/2033 | \$ 1,020,000.00 | \$ 56,831.25 | \$ 1,076,831.25 | \$ 1,096,687.50 | \$ 1,115,175.00 |
| 1/1/2034 | | \$ 38,343.75 | \$ 38,343.75 | | |
| 7/1/2034 | \$ 1,020,000.00 | \$ 38,343.75 | \$ 1,058,343.75 | \$ 1,063,437.50 | \$ 1,077,562.50 |
| 1/1/2035 | | \$ 19,218.75 | \$ 19,218.75 | | |
| 7/1/2035 | \$ 1,025,000.00 | \$ 19,218.75 | \$ 1,044,218.75 | | |
| TOTAL | \$ 12,985,000.00 | \$ 4,480,806.25 | \$ 17,465,806.25 | | |

Series 2017 General Obligation Improvement and Refunding Bonds
 Call Date July 1, 2027

Delivered September 12, 2017
 Original Par Amount \$27,755,000

| Date | Principal | Interest | Total Debt Service | Calendar Year Debt Service | Fiscal Year Debt Service |
|--------------|-------------------------|------------------------|-------------------------|----------------------------|--------------------------|
| 7/1/2019 | \$ 1,100,000.00 | \$ 500,425.00 | \$ 1,600,425.00 | \$ 2,100,850.00 | \$ 2,073,350.00 |
| 1/1/2020 | | \$ 472,925.00 | \$ 472,925.00 | \$ 1,920,850.00 | |
| 7/1/2020 | \$ 975,000.00 | \$ 472,925.00 | \$ 1,447,925.00 | | \$ 1,911,100.00 |
| 1/1/2021 | | \$ 463,175.00 | \$ 463,175.00 | \$ 2,886,350.00 | |
| 7/1/2021 | \$ 1,960,000.00 | \$ 463,175.00 | \$ 2,423,175.00 | | \$ 2,837,350.00 |
| 1/1/2022 | | \$ 414,175.00 | \$ 414,175.00 | \$ 2,258,350.00 | |
| 7/1/2022 | \$ 1,430,000.00 | \$ 414,175.00 | \$ 1,844,175.00 | | \$ 2,222,600.00 |
| 1/1/2023 | | \$ 378,425.00 | \$ 378,425.00 | \$ 2,666,850.00 | |
| 7/1/2023 | \$ 1,910,000.00 | \$ 378,425.00 | \$ 2,288,425.00 | | \$ 2,619,100.00 |
| 1/1/2024 | | \$ 330,675.00 | \$ 330,675.00 | \$ 2,316,350.00 | |
| 7/1/2024 | \$ 1,655,000.00 | \$ 330,675.00 | \$ 1,985,675.00 | | \$ 2,274,975.00 |
| 1/1/2025 | | \$ 289,300.00 | \$ 289,300.00 | \$ 1,858,600.00 | |
| 7/1/2025 | \$ 1,280,000.00 | \$ 289,300.00 | \$ 1,569,300.00 | | \$ 1,826,600.00 |
| 1/1/2026 | | \$ 257,300.00 | \$ 257,300.00 | \$ 514,600.00 | |
| 7/1/2026 | \$ - | \$ 257,300.00 | \$ 257,300.00 | | \$ 514,600.00 |
| 1/1/2027 | | \$ 257,300.00 | \$ 257,300.00 | \$ 2,814,600.00 | |
| 7/1/2027 | \$ 2,300,000.00 | \$ 257,300.00 | \$ 2,557,300.00 | | \$ 2,757,100.00 |
| 1/1/2028 | | \$ 199,800.00 | \$ 199,800.00 | \$ 2,699,600.00 | |
| 7/1/2028 | \$ 2,300,000.00 | \$ 199,800.00 | \$ 2,499,800.00 | | \$ 2,665,100.00 |
| 1/1/2029 | | \$ 165,300.00 | \$ 165,300.00 | \$ 2,630,600.00 | |
| 7/1/2029 | \$ 2,300,000.00 | \$ 165,300.00 | \$ 2,465,300.00 | | \$ 2,596,100.00 |
| 1/1/2030 | | \$ 130,800.00 | \$ 130,800.00 | \$ 2,561,600.00 | |
| 7/1/2030 | \$ 2,300,000.00 | \$ 130,800.00 | \$ 2,430,800.00 | | \$ 2,531,412.50 |
| 1/1/2031 | | \$ 100,612.50 | \$ 100,612.50 | \$ 2,501,225.00 | |
| 7/1/2031 | \$ 2,300,000.00 | \$ 100,612.50 | \$ 2,400,612.50 | | \$ 2,469,600.00 |
| 1/1/2032 | | \$ 68,987.50 | \$ 68,987.50 | \$ 2,437,975.00 | |
| 7/1/2032 | \$ 2,300,000.00 | \$ 68,987.50 | \$ 2,368,987.50 | | \$ 2,404,912.50 |
| 1/1/2033 | | \$ 35,925.00 | \$ 35,925.00 | \$ 2,466,850.00 | |
| 7/1/2033 | \$ 2,395,000.00 | \$ 35,925.00 | \$ 2,430,925.00 | | |
| TOTAL | \$ 26,505,000.00 | \$ 7,629,825.00 | \$ 34,134,825.00 | | |

Series 2016 General Obligation Improvement and Refunding Bonds
 Call Date July 1, 2024

Delivered July 21, 2016
 Original Par Amount \$24,860,000

| Date | Principal | Interest | Total Debt Service | Calendar Year Debt Service | Fiscal Year Debt Service |
|--------------|-------------------------|------------------------|-------------------------|----------------------------|--------------------------|
| 7/1/2019 | \$ 3,600,000.00 | \$ 493,446.88 | \$ 4,093,446.88 | \$ 4,586,893.76 | \$ 4,550,893.76 |
| 1/1/2020 | | \$ 457,446.88 | \$ 457,446.88 | \$ 4,554,893.76 | |
| 7/1/2020 | \$ 3,640,000.00 | \$ 457,446.88 | \$ 4,097,446.88 | | \$ 4,463,893.76 |
| 1/1/2021 | | \$ 366,446.88 | \$ 366,446.88 | \$ 3,957,893.76 | |
| 7/1/2021 | \$ 3,225,000.00 | \$ 366,446.88 | \$ 3,591,446.88 | | \$ 3,877,268.76 |
| 1/1/2022 | | \$ 285,821.88 | \$ 285,821.88 | \$ 3,826,643.76 | |
| 7/1/2022 | \$ 3,255,000.00 | \$ 285,821.88 | \$ 3,540,821.88 | | \$ 3,745,268.76 |
| 1/1/2023 | | \$ 204,446.88 | \$ 204,446.88 | \$ 3,698,893.76 | |
| 7/1/2023 | \$ 3,290,000.00 | \$ 204,446.88 | \$ 3,494,446.88 | | \$ 3,616,643.76 |
| 1/1/2024 | | \$ 122,196.88 | \$ 122,196.88 | \$ 3,459,393.76 | |
| 7/1/2024 | \$ 3,215,000.00 | \$ 122,196.88 | \$ 3,337,196.88 | | \$ 3,379,018.76 |
| 1/1/2025 | | \$ 41,821.88 | \$ 41,821.88 | \$ 733,643.76 | |
| 7/1/2025 | \$ 650,000.00 | \$ 41,821.88 | \$ 691,821.88 | | \$ 723,893.76 |
| 1/1/2026 | | \$ 32,071.88 | \$ 32,071.88 | \$ 64,143.76 | |
| 7/1/2026 | \$ - | \$ 32,071.88 | \$ 32,071.88 | | \$ 64,143.76 |
| 1/1/2027 | | \$ 32,071.88 | \$ 32,071.88 | \$ 664,143.76 | |
| 7/1/2027 | \$ 600,000.00 | \$ 32,071.88 | \$ 632,071.88 | | \$ 658,143.76 |
| 1/1/2028 | | \$ 26,071.88 | \$ 26,071.88 | \$ 652,143.76 | |
| 7/1/2028 | \$ 600,000.00 | \$ 26,071.88 | \$ 626,071.88 | | \$ 646,143.76 |
| 1/1/2029 | | \$ 20,071.88 | \$ 20,071.88 | \$ 640,143.76 | |
| 7/1/2029 | \$ 600,000.00 | \$ 20,071.88 | \$ 620,071.88 | | \$ 633,768.76 |
| 1/1/2030 | | \$ 13,696.88 | \$ 13,696.88 | \$ 627,393.76 | |
| 7/1/2030 | \$ 600,000.00 | \$ 13,696.88 | \$ 613,696.88 | | \$ 620,643.76 |
| 1/1/2031 | | \$ 6,946.88 | \$ 6,946.88 | \$ 598,893.76 | |
| 7/1/2031 | \$ 585,000.00 | \$ 6,946.88 | \$ 591,946.88 | | \$ 591,946.88 |
| TOTAL | \$ 23,860,000.00 | \$ 3,711,672.00 | \$ 27,571,672.00 | | |

Series 2015 General Obligation Refunding and Improvement Bonds
 Call Date July 1, 2024

Delivered May 26, 2015
 Original Par Amount \$47,220,000

| Date | Principal | Interest | Total Debt Service | Calendar Year Debt Service | Fiscal Year Debt Service |
|--------------|-------------------------|------------------------|-------------------------|----------------------------|--------------------------|
| 7/1/2019 | \$ 2,625,000.00 | \$ 858,737.50 | \$ 3,483,737.50 | \$ 4,342,475.00 | \$ 4,276,850.00 |
| 1/1/2020 | | \$ 793,112.50 | \$ 793,112.50 | \$ 4,601,225.00 | \$ 4,525,850.00 |
| 7/1/2020 | \$ 3,015,000.00 | \$ 793,112.50 | \$ 3,808,112.50 | \$ 5,005,475.00 | \$ 4,916,225.00 |
| 1/1/2021 | | \$ 717,737.50 | \$ 717,737.50 | \$ 5,516,975.00 | \$ 5,410,475.00 |
| 7/1/2021 | \$ 3,570,000.00 | \$ 717,737.50 | \$ 4,287,737.50 | \$ 5,268,975.00 | \$ 5,163,350.00 |
| 1/1/2022 | | \$ 628,487.50 | \$ 628,487.50 | \$ 5,867,725.00 | \$ 5,741,850.00 |
| 7/1/2022 | \$ 4,260,000.00 | \$ 628,487.50 | \$ 4,888,487.50 | \$ 5,090,975.00 | \$ 5,028,962.50 |
| 1/1/2023 | | \$ 521,987.50 | \$ 521,987.50 | \$ 11,706,950.00 | \$ 11,538,200.00 |
| 7/1/2023 | \$ 4,225,000.00 | \$ 521,987.50 | \$ 4,746,987.50 | \$ 1,999,450.00 | \$ 1,971,250.00 |
| 1/1/2024 | | \$ 416,362.50 | \$ 416,362.50 | \$ 998,050.00 | \$ 984,025.00 |
| 7/1/2024 | \$ 5,035,000.00 | \$ 416,362.50 | \$ 5,451,362.50 | \$ 535,000.00 | \$ 526,250.00 |
| 1/1/2025 | | \$ 290,487.50 | \$ 290,487.50 | \$ 517,500.00 | \$ 508,750.00 |
| 7/1/2025 | \$ 4,510,000.00 | \$ 290,487.50 | \$ 4,800,487.50 | \$ - | \$ - |
| 1/1/2026 | | \$ 228,475.00 | \$ 228,475.00 | | |
| 7/1/2026 | \$ 11,250,000.00 | \$ 228,475.00 | \$ 11,478,475.00 | | |
| 1/1/2027 | | \$ 59,725.00 | \$ 59,725.00 | | |
| 7/1/2027 | \$ 1,880,000.00 | \$ 59,725.00 | \$ 1,939,725.00 | | |
| 1/1/2028 | | \$ 31,525.00 | \$ 31,525.00 | | |
| 7/1/2028 | \$ 935,000.00 | \$ 31,525.00 | \$ 966,525.00 | | |
| 1/1/2029 | | \$ 17,500.00 | \$ 17,500.00 | | |
| 7/1/2029 | \$ 500,000.00 | \$ 17,500.00 | \$ 517,500.00 | | |
| 1/1/2030 | | \$ 8,750.00 | \$ 8,750.00 | | |
| 7/1/2030 | \$ 500,000.00 | \$ 8,750.00 | \$ 508,750.00 | | |
| 1/1/2031 | | | \$ - | \$ - | |
| TOTAL | \$ 42,305,000.00 | \$ 8,287,037.50 | \$ 50,592,037.50 | | |

Series 2013 General Obligation Improvement Bonds
Call Date July 1, 2022

Delivered June 4, 2013
Original Par Amount \$19,000,000

| Date | Principal | Interest | Total Debt Service | Calendar Year Debt Service | Fiscal Year Debt Service |
|--------------|-------------------------|------------------------|-------------------------|----------------------------|--------------------------|
| 7/1/2019 | \$ 1,000,000.00 | \$ 253,500.00 | \$ 1,253,500.00 | \$ 1,507,000.00 | \$ 1,492,000.00 |
| 1/1/2020 | | \$ 238,500.00 | \$ 238,500.00 | \$ 1,477,000.00 | |
| 7/1/2020 | \$ 1,000,000.00 | \$ 238,500.00 | \$ 1,238,500.00 | \$ 1,437,000.00 | \$ 1,457,000.00 |
| 1/1/2021 | | \$ 218,500.00 | \$ 218,500.00 | | \$ 1,417,000.00 |
| 7/1/2021 | \$ 1,000,000.00 | \$ 218,500.00 | \$ 1,218,500.00 | \$ 1,397,000.00 | \$ 1,417,000.00 |
| 1/1/2022 | | \$ 198,500.00 | \$ 198,500.00 | | \$ 1,377,000.00 |
| 7/1/2022 | \$ 1,000,000.00 | \$ 198,500.00 | \$ 1,198,500.00 | \$ 1,357,000.00 | \$ 1,377,000.00 |
| 1/1/2023 | | \$ 178,500.00 | \$ 178,500.00 | | \$ 1,337,000.00 |
| 7/1/2023 | \$ 1,000,000.00 | \$ 178,500.00 | \$ 1,178,500.00 | \$ 1,492,000.00 | \$ 1,337,000.00 |
| 1/1/2024 | | \$ 158,500.00 | \$ 158,500.00 | | \$ 1,480,250.00 |
| 7/1/2024 | \$ 1,175,000.00 | \$ 158,500.00 | \$ 1,333,500.00 | \$ 5,293,500.00 | \$ 1,480,250.00 |
| 1/1/2025 | | \$ 146,750.00 | \$ 146,750.00 | | \$ 5,233,500.00 |
| 7/1/2025 | \$ 5,000,000.00 | \$ 146,750.00 | \$ 5,146,750.00 | \$ 1,173,500.00 | \$ 5,233,500.00 |
| 1/1/2026 | | \$ 86,750.00 | \$ 86,750.00 | | \$ 1,161,000.00 |
| 7/1/2026 | \$ 1,000,000.00 | \$ 86,750.00 | \$ 1,086,750.00 | \$ 2,623,500.00 | \$ 1,161,000.00 |
| 1/1/2027 | | \$ 74,250.00 | \$ 74,250.00 | | \$ 2,586,375.00 |
| 7/1/2027 | \$ 2,475,000.00 | \$ 74,250.00 | \$ 2,549,250.00 | \$ 2,549,250.00 | \$ 2,586,375.00 |
| 1/1/2028 | | \$ 37,125.00 | \$ 37,125.00 | | \$ 2,512,125.00 |
| 7/1/2028 | \$ 2,475,000.00 | \$ 37,125.00 | \$ 2,512,125.00 | | \$ 2,512,125.00 |
| TOTAL | \$ 17,125,000.00 | \$ 2,928,250.00 | \$ 20,053,250.00 | | |

Series 2011 General Obligation Improvement and Refunding Bonds
Call Date July 1, 2021

Delivered May 18, 2011
Original Par Amount \$17,500,000

| Date | Principal | Interest | Total Debt Service | Calendar Year Debt Service | Fiscal Year Debt Service |
|--------------|------------------------|------------------------|------------------------|----------------------------|--------------------------|
| 7/1/2019 | \$ 1,000,000.00 | \$ 142,500.00 | \$ 1,142,500.00 | \$ 1,285,000.00 | \$ 1,270,000.00 |
| 1/1/2020 | | \$ 127,500.00 | \$ 127,500.00 | \$ 1,255,000.00 | |
| 7/1/2020 | \$ 1,000,000.00 | \$ 127,500.00 | \$ 1,127,500.00 | \$ 1,222,500.00 | \$ 1,238,750.00 |
| 1/1/2021 | | \$ 111,250.00 | \$ 111,250.00 | | \$ 1,205,000.00 |
| 7/1/2021 | \$ 1,000,000.00 | \$ 111,250.00 | \$ 1,111,250.00 | \$ 1,187,500.00 | \$ 1,205,000.00 |
| 1/1/2022 | | \$ 93,750.00 | \$ 93,750.00 | | \$ 1,168,750.00 |
| 7/1/2022 | \$ 1,000,000.00 | \$ 93,750.00 | \$ 1,093,750.00 | \$ 1,150,000.00 | \$ 1,168,750.00 |
| 1/1/2023 | | \$ 75,000.00 | \$ 75,000.00 | | \$ 1,130,000.00 |
| 7/1/2023 | \$ 1,000,000.00 | \$ 75,000.00 | \$ 1,075,000.00 | \$ 1,110,000.00 | \$ 1,130,000.00 |
| 1/1/2024 | | \$ 55,000.00 | \$ 55,000.00 | | \$ 1,090,000.00 |
| 7/1/2024 | \$ 1,000,000.00 | \$ 55,000.00 | \$ 1,055,000.00 | \$ 1,070,000.00 | \$ 1,090,000.00 |
| 1/1/2025 | | \$ 35,000.00 | \$ 35,000.00 | | \$ 1,050,000.00 |
| 7/1/2025 | \$ 1,000,000.00 | \$ 35,000.00 | \$ 1,035,000.00 | \$ 780,000.00 | \$ 1,050,000.00 |
| 1/1/2026 | | \$ 15,000.00 | \$ 15,000.00 | | \$ 765,000.00 |
| 7/1/2026 | \$ 750,000.00 | \$ 15,000.00 | \$ 765,000.00 | \$ - | \$ 765,000.00 |
| 1/1/2027 | | | \$ - | | \$ - |
| TOTAL | \$ 7,750,000.00 | \$ 1,167,500.00 | \$ 8,917,500.00 | | |

Series 2009 General Obligation Improvement Bonds
 Call Date July 1, 2019 (2020 through 2024 maturities refunded)

Delivered April 15, 2009
 Original Par Amount \$17,000,000

| Date | Principal | Interest | Total Debt Service | Calendar Year Debt Service | Fiscal Year Debt Service |
|--------------|------------------------|---------------------|-------------------------------|---------------------------------------|-------------------------------------|
| 7/1/2019 | \$ 1,000,000.00 | \$ 21,500.00 | \$ 1,021,500.00 | \$ 1,043,000.00 | \$ 1,021,500.00 |
| 1/1/2020 | | | | \$ - | |
| TOTAL | \$ 1,000,000.00 | \$ 21,500.00 | \$ 1,021,500.00 | | |