

**Principal and Interest Schedule
2015B General Obligation Bond**

Date	Current GO Bond Service	Potential 2016B Bond Principal	Potential + Current Debt Service	Potential + Authorized but Unissued	Total Annual Debt Service	Additional Annual Capacity	Net Present Value 3%	Debt Levy * Assessed
								0.004697
								1.015
								8,436,560
4/1/2017	8,203,900	974,628	9,178,528	-	9,178,528	(741,968)	(720,357)	8,563,109
4/1/2018	6,732,300	974,628	7,706,928	-	7,706,928	856,181	86,676	8,691,555
4/1/2019	6,675,300	974,628	7,649,928	-	7,649,928	1,041,627	1,039,912	8,821,929
4/1/2020	4,899,200	974,628	5,873,828	-	5,873,828	2,948,101	3,659,262	8,954,257
4/1/2021	4,199,600	974,628	5,174,228	-	5,174,228	3,780,030	6,919,948	9,088,571
4/1/2022	3,680,200	974,628	4,654,828	-	4,654,828	4,433,744	10,633,139	9,224,900
4/1/2023	3,646,750	974,628	4,621,378	-	4,621,378	4,603,522	14,376,224	9,363,273
4/1/2024	3,747,500	974,628	4,722,128	-	4,722,128	4,641,146	18,039,987	9,503,722
4/1/2025	3,716,150	974,628	4,690,778	-	4,690,778	4,812,945	21,728,708	9,646,278
4/1/2026	3,693,000	974,628	4,667,628	-	4,667,628	4,978,651	25,433,292	9,790,972
4/1/2027	3,671,750	974,628	4,646,378	-	4,646,378	5,144,595	29,149,857	9,937,837
4/1/2028	3,650,250	974,628	4,624,878	-	4,624,878	5,312,959	32,876,259	10,086,905
4/1/2029	922,500	974,628	1,897,128	-	1,897,128	8,189,777	38,453,099	10,238,208
4/1/2030		974,628	974,628	-	974,628	9,263,580	44,577,417	10,391,781
4/1/2031		974,628	974,628	-	974,628	9,417,154	50,621,929	10,547,658
4/1/2032		974,628	974,628	-	974,628	9,573,030	56,587,525	10,705,873
4/1/2033		974,628	974,628	-	974,628	9,731,245	62,475,089	10,866,461
4/1/2034		974,628	974,628	-	974,628	9,891,833	68,285,498	11,029,458
4/1/2035		974,628	974,628	-	974,628	10,054,830	74,019,627	11,194,900
4/1/2036		974,628	974,628	-	974,628			
	57,438,400	14,500,000	75,956,327	-	75,956,327	107,932,982		
		8,200,000						

Note 1