

	G.O. Series 2010A			G.O. Series 2013			Total	Fiscal Year <u>Debt Service</u>
	Principal	Interest	Total	Principal	Interest	Total		
7/15/2015	24,395,000	2,068,150	26,463,150	900,000	200,750	1,100,750	27,563,900	
1/15/2016		1,630,250	1,630,250		191,750	191,750	1,822,000	29,385,900
7/15/2016	26,225,000	1,630,250	27,855,250	-	191,750	191,750	28,047,000	
1/15/2017		1,055,125	1,055,125		191,750	191,750	1,246,875	29,293,875
7/15/2017	26,495,000	1,055,125	27,550,125	850,000	191,750	1,041,750	28,591,875	
1/15/2018		480,250	480,250		170,500	170,500	650,750	29,242,625
7/15/2018	21,460,000	480,250	21,940,250	7,070,000	170,500	7,240,500	29,180,750	
	<u>98,575,000</u>	<u>8,399,400</u>	<u>106,974,400</u>	<u>8,820,000</u>	<u>1,308,750</u>	<u>10,128,750</u>	<u>117,103,150</u>	146,283,900