

ATTACHMENT E**2016 REFUNDED BONDS****REFUNDED 2007 BONDS**

Maturity Date (January 1)	Principal Amount
2018	\$ 1,835,000

REFUNDED 2008 BONDS

Maturity Date (January 1)	Principal Amount
2019	\$ 1,945,000

REFUNDED 2009 BONDS

Maturity Date (January 1)	Principal Amount
2020	\$ 1,755,000
2022	1,930,000
2034	3,435,000
2039*	109,865,000
2042*	92,150,000

* Term Bonds.

REFUNDED 2010 BONDS

Maturity Date (January 1)	Principal Amount
2021*	\$ 4,140,000
2022*	4,350,000
2023*	4,565,000
2024	4,795,000
2025	5,035,000
2026	5,285,000
2027	5,550,000
2028	5,825,000
2029	6,120,000
2030	6,425,000
2031	6,745,000
2032	7,085,000

* Partial Maturity.