

## ATTACHMENT E

2016B Bond Maturity Dates, Principal Amounts and Interest Rates

<u>Maturity Date (December 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2016	\$ 260,000	0.50%
2017	1,095,000	0.95
2018	1,105,000	1.05
2019	115,000	1.30

Purchase Price

\$2,570,614.62