

ATTACHMENT C**2016 REFUNDED BONDS****REFUNDED 2006 BONDS**

Maturity Date (January 1)	Principal Amount
2018	\$ 4,560,000
2019	3,090,000
2020	3,225,000
2021 ⁽²⁾	930,000
2021 ⁽²⁾	2,470,000
2022	2,450,000
2023	2,580,000
2024	6,975,000
2025	7,375,000
2026 ⁽²⁾	765,000
2026 ⁽²⁾	6,995,000
2031 ⁽¹⁾	47,555,000
2036 ⁽¹⁾⁽²⁾	1,125,000
2036 ⁽¹⁾⁽²⁾	30,800,000

(1) Term Bonds.

(2) Bifurcated maturity.

REFUNDED 2010 BONDS

Maturity Date (January 1)	Principal Amount
2036 ⁽¹⁾⁽²⁾	\$ 3,715,000
2040 ⁽¹⁾⁽²⁾	26,425,000
2045 ⁽¹⁾⁽²⁾	45,535,000
2050 ⁽¹⁾⁽²⁾	58,105,000

(1) Term Bonds.

(2) Partial maturity.

REFUNDED 2011 BONDS

Maturity Date (January 1)	Principal Amount
2023	\$ 4,560,000
2024	4,790,000
2025	5,030,000
2026	5,280,000
2027	5,545,000
2028 ⁽¹⁾	3,490,000
2029 ⁽¹⁾	3,665,000
2030 ⁽¹⁾	3,845,000
2031 ⁽¹⁾	4,040,000
2032 ⁽¹⁾	4,245,000
2034 ^{(1) (2)}	9,200,000
2037 ^{(1) (2)}	15,785,000
2041 ^{(1) (2)}	28,660,000

(1) Partial maturity.

(2) Term Bonds.

REFUNDED 2011B BONDS

Maturity Date (January 1)	Principal Amount
2023 ^{(2) (3)}	\$ 3,050,000
2024 ⁽³⁾	6,525,000
2025 ⁽³⁾	6,450,000
2026 ^{(2) (3)}	6,685,000
2027 ⁽³⁾	7,045,000
2028 ⁽³⁾	4,855,000
2029 ⁽³⁾	4,995,000
2030 ⁽³⁾	5,205,000
2031 ⁽³⁾	10,240,000
2034 ^{(1) (3)}	48,890,000
2041 ^{(1) (3)}	18,010,000

(1) Term Bonds.

(2) Bifurcated maturity.

(3) Partial maturity.

REFUNDED 2011C BONDS

Maturity Date (January 1)	Principal Amount
2035 ⁽¹⁾	\$15,960,000

(1) Partial maturity.