ATTACHMENT C - 15185

Bond Maturity Dates, Principal Amounts and Interest Rates

|  |  |  |
| --- | --- | --- |
| Maturity Date  (June 1) | Principal  Amount | Interest  Rate |
|  |  |  |
| 2019 | $ 655,000 | 5.00% |
| 2020 | 685,000 | 5.00 |
| 2021 | 725,000 | 5.00 |
| 2022 | 760,000 | 5.00 |
| 2023 | 800,000 | 5.00 |
| 2024 | 840,000 | 5.00 |
| 2025 | 885,000 | 5.00 |
| 2026 | 930,000 | 5.00 |
| 2027 | 975,000 | 5.00 |
| 2028 | 1,025,000 | 5.00 |
| 2029 | 315,000 | 5.00 |
| 2030 | 335,000 | 5.00 |
| 2031 | 350,000 | 5.00 |
| 2032 | 365,000 | 4.00 |
| 2033 | 380,000 | 4.00 |
| 2034 | 395,000 | 4.00 |
| 2035 | 415,000 | 4.00 |
| 2036 | 430,000 | 4.00 |
| 2037 | 445,000 | 4.00 |
| 2038 | 465,000 | 4.00 |

Purchase Price

$13,748,901.64