

| 15-Jun | 2010-A Bonds  |              |                | 2012-A Bonds  |              |                | 2013-A Bonds  |              |                | Saved Debt Service | Saved Interest                                |
|--------|---------------|--------------|----------------|---------------|--------------|----------------|---------------|--------------|----------------|--------------------|---|
|        | Principal     | Interest     | Total Debt Svc | Principal     | Interest     | Total Debt Svc | Principal     | Interest     | Total Debt Svc |                    |   |
| 2011   | \$ 565,000    | \$ 370,814   | \$ 935,814     |               |              |                |               |              |                |                    |   |
| 2012   | \$ 575,000    | \$ 416,563   | \$ 991,563     |               |              |                |               |              |                |                    |   |
| 2013   | \$ 585,000    | \$ 405,063   | \$ 990,063     | \$ 405,000    | \$ 214,338   | \$ 619,338     |               |              |                |                    |   |
| 2014   | \$ 600,000    | \$ 393,363   | \$ 993,363     | \$ 450,000    | \$ 244,063   | \$ 694,063     | \$ 340,000    | \$ 366,257   | \$ 706,257     |                    |   |
| 2015   | \$ 610,000    | \$ 381,363   | \$ 991,363     | \$ 460,000    | \$ 235,063   | \$ 695,063     | \$ 400,000    | \$ 415,888   | \$ 815,888     |                    |   |
| 2016   | \$ 625,000    | \$ 369,163   | \$ 994,163     | \$ 470,000    | \$ 225,863   | \$ 695,863     | \$ 415,000    | \$ 399,888   | \$ 814,888     |                    |   |
| 2017   | \$ 635,000    | \$ 356,663   | \$ 991,663     | \$ 480,000    | \$ 216,463   | \$ 696,463     | \$ 430,000    | \$ 383,288   | \$ 813,288     |                    |   |
| 2018   | \$ 650,000    | \$ 340,788   | \$ 990,788     | \$ 490,000    | \$ 206,863   | \$ 696,863     | \$ 450,000    | \$ 366,088   | \$ 816,088     |                    |   |
| 2019   | \$ 670,000    | \$ 324,538   | \$ 994,538     | \$ 500,000    | \$ 197,063   | \$ 697,063     | \$ 465,000    | \$ 348,088   | \$ 813,088     |                    |   |
| 2020   | \$ 685,000    | \$ 306,113   | \$ 991,113     | \$ 505,000    | \$ 187,063   | \$ 692,063     | \$ 485,000    | \$ 329,488   | \$ 814,488     |                    |   |
| 2021   | \$ 705,000    | \$ 285,563   | \$ 990,563     | \$ 520,000    | \$ 176,963   | \$ 696,963     | \$ 505,000    | \$ 310,088   | \$ 815,088     |                    |   |
| 2022   | \$ 730,000    | \$ 264,413   | \$ 994,413     | \$ 530,000    | \$ 166,563   | \$ 696,563     | \$ 525,000    | \$ 289,888   | \$ 814,888     |                    |   |
| 2023   | \$ 750,000    | \$ 242,513   | \$ 992,513     | \$ 540,000    | \$ 155,963   | \$ 695,963     | \$ 545,000    | \$ 268,888   | \$ 813,888     | \$ 2,502,363       | \$ 667,363                                    |
| 2024   | \$ 775,000    | \$ 220,013   | \$ 995,013     | \$ 550,000    | \$ 145,163   | \$ 695,163     | \$ 560,000    | \$ 252,538   | \$ 812,538     | \$ 2,502,713       | \$ 617,713                                    |
| 2025   | \$ 800,000    | \$ 194,825   | \$ 994,825     | \$ 565,000    | \$ 131,413   | \$ 696,413     | \$ 580,000    | \$ 235,038   | \$ 815,038     | \$ 2,506,275       | \$ 561,275                                    |
| 2026   | \$ 825,000    | \$ 166,825   | \$ 991,825     | \$ 575,000    | \$ 118,700   | \$ 693,700     | \$ 595,000    | \$ 216,188   | \$ 811,188     | \$ 2,496,713       | \$ 501,713                                    |
| 2027   | \$ 855,000    | \$ 137,950   | \$ 992,950     | \$ 590,000    | \$ 104,325   | \$ 694,325     | \$ 620,000    | \$ 195,363   | \$ 815,363     | \$ 2,502,638       | \$ 437,638                                    |
| 2028   | \$ 885,000    | \$ 105,888   | \$ 990,888     | \$ 605,000    | \$ 89,575    | \$ 694,575     | \$ 640,000    | \$ 172,888   | \$ 812,888     | \$ 2,498,350       | \$ 368,350                                    |
| 2029   | \$ 920,000    | \$ 72,700    | \$ 992,700     | \$ 620,000    | \$ 74,450    | \$ 694,450     | \$ 665,000    | \$ 147,288   | \$ 812,288     | \$ 2,499,438       | \$ 294,438                                    |
| 2030   | \$ 955,000    | \$ 38,200    | \$ 993,200     | \$ 635,000    | \$ 58,950    | \$ 693,950     | \$ 695,000    | \$ 120,688   | \$ 815,688     | \$ 2,502,838       | \$ 217,838                                    |
| 2031   |               |              |                | \$ 655,000    | \$ 39,900    | \$ 694,900     | \$ 720,000    | \$ 92,888    | \$ 812,888     | \$ 1,507,788       | \$ 132,788                                    |
| 2032   |               |              |                | \$ 675,000    | \$ 20,250    | \$ 695,250     | \$ 750,000    | \$ 64,088    | \$ 814,088     | \$ 1,509,338       | \$ 84,338                                     |
| 2033   |               |              |                |               |              |                | \$ 780,000    | \$ 33,150    | \$ 813,150     | \$ 813,150         | \$ 33,150                                     |
|        | \$ 14,400,000 | \$ 5,393,314 | \$ 19,793,314  | \$ 10,820,000 | \$ 3,008,988 | \$ 13,828,988  | \$ 11,165,000 | \$ 5,007,957 | \$ 16,172,957  | \$ 23,841,600      | \$ 3,916,600                                  |
|        |               |              |                |               |              |                |               |              |                | \$ 3,613,082       | Saved interest costs<br>NPV of saved interest |