

2012 GO BOND					
Regions	Auto Deduct				
JAN/JULY					
		INTEREST		TOTAL	
DATE	PRINCIPAL	RATE	INTEREST	PAYMENT	BALANCE
1/15/14	\$85,000	1	\$15,094	\$100,094	\$1,865,000
7/15/14	\$90,000	1	\$14,669	\$104,669	\$1,775,000
1/15/15	\$90,000	1	\$14,219	\$104,219	\$1,685,000
7/15/15	\$95,000	1	\$13,769	\$108,769	\$1,590,000
1/15/16	\$95,000	1.25	\$13,294	\$108,294	\$1,495,000
7/15/16	\$95,000	1.25	\$12,700	\$107,700	\$1,400,000
1/15/17	\$95,000	1.25	\$12,106	\$107,106	\$1,305,000
7/15/17	\$100,000	1.25	\$11,513	\$111,513	\$1,205,000
1/15/18	\$100,000	1.35	\$10,888	\$110,888	\$1,105,000
7/15/18	\$105,000	1.4	\$10,213	\$115,213	\$1,000,000
1/15/19	\$105,000	1.5	\$9,478	\$114,478	\$895,000
7/15/19	\$105,000	1.5	\$8,690	\$113,690	\$790,000
1/15/20	\$105,000	1.7	\$7,903	\$112,903	\$685,000
7/15/20	\$110,000	1.75	\$7,010	\$117,010	\$575,000
1/15/21	\$110,000	1.9	\$6,048	\$116,048	\$465,000
7/15/21	\$115,000	2	\$5,003	\$120,003	\$350,000
1/15/22	\$115,000	2.1	\$3,853	\$118,853	\$235,000
7/15/22	\$115,000	2.2	\$2,645	\$117,645	\$120,000
1/15/23	\$120,000	2.3	\$1,380	\$121,380	\$0
Total	\$1,995,000		\$209,240	\$2,204,240	