

Maturity & Interest Rates Information

Series 2019 Taxable System Revenue Refunding Bonds

Stated Maturity	Principal Amount	Rate (%)	Yield (%)	CUSIP Suffix	Type	Cumulative Principal Amount
12/1/2020	\$ 815,000	2.095%	2.095%	BF6	Serial Bonds	\$ 815,000
12/1/2021	870,000	2.086%	2.086%	BG4	Serial Bonds	\$ 1,685,000
12/1/2022	890,000	2.079%	2.079%	BH2	Serial Bonds	\$ 2,575,000
12/1/2023	905,000	2.103%	2.103%	BJ8	Serial Bonds	\$ 3,480,000
12/1/2024	930,000	2.203%	2.203%	BK5	Serial Bonds	\$ 4,410,000
12/1/2025	950,000	2.307%	2.307%	BL3	Serial Bonds	\$ 5,360,000
12/1/2026	970,000	2.407%	2.407%	BM1	Serial Bonds	\$ 6,330,000
12/1/2027	990,000	2.487%	2.487%	BN9	Serial Bonds	\$ 7,320,000
12/1/2028	1,020,000	2.587%	2.587%	BP4	Serial Bonds	\$ 8,340,000
12/1/2029	1,045,000	2.687%	2.687%	BQ2	Serial Bonds	\$ 9,385,000
12/1/2030	1,075,000	2.787%	2.787%	BR0	Serial Bonds	\$ 10,460,000
12/1/2031	1,100,000	2.867%	2.867%	BS8	Serial Bonds	\$ 11,560,000
12/1/2032	1,130,000	2.967%	2.967%	BT6	Serial Bonds	\$ 12,690,000
12/1/2033	1,165,000	3.037%	3.037%	BU3	Serial Bonds	\$ 13,855,000
12/1/2034	1,200,000	3.067%	3.067%	BV1	Serial Bonds	\$ 15,055,000

\$5,210,000 TERM BONDS

\$5,210,000 3.261% Term Bond due December 1, 2038 and priced to yield 3.261 - CUSIP Suffix BZ2

The first optional call date for these bonds is December 1, 2028.

