

Mandatory Redemption

The 2015F Bonds maturing on July 15, 2025, July 15, 2026, July 15, 2027, July 15, 2028, July 15, 2029, July 15, 2030, July 15, 2031, July 15, 2032, and January 15, 2034 are subject to mandatory sinking fund redemption at a redemption price equal to the principal amount thereof, plus accrued interest on January 15 and July 15 in accordance with the following schedules:

Term Bonds Due July 15, 2025

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
1/15/2025	\$650,000	7/15/2025*	\$660,000

Term Bonds Due July 15, 2026

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
1/15/2026	\$675,000	7/15/2026*	\$695,000

Term Bonds Due July 15, 2027

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
1/15/2027	\$710,000	7/15/2027*	\$730,000

Term Bonds Due July 15, 2028

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
1/15/2028	\$745,000	7/15/2028*	\$765,000

Term Bonds Due July 15, 2029

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
1/15/2029	\$780,000	7/15/2029*	\$800,000

Term Bonds Due July 15, 2030

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
1/15/2030	\$815,000	7/15/2030*	\$835,000

Term Bonds Due July 15, 2031

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
1/15/2031	\$855,000	7/15/2031*	\$880,000

Term Bonds Due July 15, 2032

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
1/15/2032	\$900,000	7/15/2032*	\$925,000

Term Bonds Due January 15, 2034

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
1/15/2033	\$945,000	7/15/2033	\$970,000
		1/15/2034*	\$995,000

*Final Maturity