

2012 SCHOOL BUILDING AND SITE BONDS, SERIES II - UTNQ
 Original Amount: \$1,000,000
 Net Interest Cost: 1.784%
 Non-Callable

Fiscal Year	Tax Year	Ended 6-30,	\$925,000 Current Interest Bonds Dated 5/10/12				TOTAL DEBT		
			Interest Due Nov 1	Interest Due May 1	Interest Rate	Principal Due May 1	Total P&I	Total Principal	Total P&I
2014	2015		\$7,819	\$7,819	1.250%	\$75,000	\$90,638	\$1,885,000	\$2,165,783
2015	2016		7,350	7,350	1.400%	175,000	189,700	1,840,000	2,066,568
2016	2017		6,125	6,125	1.600%	200,000	212,250	1,835,000	2,014,995
2017	2018		4,525	4,525	1.800%	225,000	234,050	1,825,000	1,958,468
2018	2019		2,500	2,500	2.000%	250,000	255,000	1,815,000	1,902,018
2019	2020		0	0	0.000%	0	0	1,530,000	1,570,545
2020	2021		0	0	0.000%	0	0	0	0
2021	2022		0	0	0.000%	0	0	0	0
2022	2023		0	0	0.000%	0	0	0	0
2023	2024		0	0	0.000%	0	0	0	0
2024	2025		0	0	0.000%	0	0	0	0
2025	2026		0	0	0.000%	0	0	0	0
2026	2027		0	0	0.000%	0	0	0	0
2027	2028		0	0	0.000%	0	0	0	0
2028	2029		0	0	0.000%	0	0	0	0
			<u>\$28,319</u>	<u>\$28,319</u>		<u>\$925,000</u>	<u>\$981,638</u>	<u>\$10,730,000</u>	<u>\$11,678,375</u>