

2015 SCHOOL BUILDING AND SITE BONDS, SERIES I - UTNQ

Original Amount: \$4,500,000

Net Interest Cost: 2.427%

Non-Callable

Tax Year	Fiscal Year Ended 6-30,	\$4,500,000 Current Interest Bonds Dated 6/25/15					TOTAL DEBT	
		Interest	Interest	Principal		Total	Total	Total
		Due Nov 1	Due May 1	Interest Rate	Due May 1	P&I	Principal	P&I
2015	2016	\$41,510	\$59,300	2.000%	\$25,000	\$125,810	\$1,865,000	\$2,192,378
2016	2017	59,050	59,050	2.000%	105,000	223,100	1,940,000	2,238,095
2017	2018	58,000	58,000	2.000%	165,000	281,000	1,990,000	2,239,468
2018	2019	56,350	56,350	2.000%	230,000	342,700	2,045,000	2,244,718
2019	2020	54,050	54,050	2.000%	430,000	538,100	1,960,000	2,108,645
2020	2021	49,750	49,750	2.500%	675,000	774,500	675,000	774,500
2021	2022	41,313	41,313	2.500%	695,000	777,625	695,000	777,625
2022	2023	32,625	32,625	3.000%	710,000	775,250	710,000	775,250
2023	2024	21,975	21,975	3.000%	725,000	768,950	725,000	768,950
2024	2025	11,100	11,100	3.000%	740,000	762,200	740,000	762,200
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
2029	2030	0	0	0.000%	0	0	0	0
		\$425,723	\$443,513		\$4,500,000	\$5,369,235	\$13,345,000	\$14,881,828