

**Summary of Sinking Fund Requirements  
and Tax Levies**  
\$370M Series Bonds; 3% NAV Growth

Bond Issue	Annual Sinking Fund Requirements and Tax Levies																		
	F.Y. 2017 2018	F.Y. 2018 2019	F.Y. 2019 2020	F.Y. 2020 2021	F.Y. 2021 2022	F.Y. 2022 2023	F.Y. 2023 2024	F.Y. 2024 2025	F.Y. 2025 2026	F.Y. 2026 2027	F.Y. 2027 2028	F.Y. 2028 2029	F.Y. 2029 2030	F.Y. 2030 2031	F.Y. 2031 2032	F.Y. 2032 2033	F.Y. 2033 2034	F.Y. 2034 2035	F.Y. 2035 2036
<b>\$18,000,000 GOCP Bonds</b> April, 2013; 5 Yr. Issue	\$3,522,069.00																		
<b>\$21,500,000 GOCP Bonds</b> April, 2014; 5 Yr. Issue	\$4,337,560.50	\$4,230,060.50																	
<b>\$5,665,000 Building Bonds</b> August, 2014; 5 Yr. Issue	\$1,465,821.23	\$1,438,700.40																	
<b>\$29,000,000 GOCP Bonds</b> April, 2015; 5 Yr. Issue	\$6,101,532.33	\$5,956,532.33	\$6,041,666.67																
<b>\$3,000,000 Building Bonds</b> December, 2015; 6 Yr. Issue	\$654,000.00	\$642,000.00	\$630,000.00	\$618,000.00															
<b>\$20,925,000 GOCP Bonds</b> April, 2016; 5 Yr. Issue	\$4,507,984.90	\$4,351,084.90	\$4,459,725.00	\$4,302,787.50															
<b>\$23,500,000 GOCP Bonds</b> April, 2017; 5 Yr. Issue	\$5,360,937.50	\$5,199,375.00	\$5,081,875.00	\$4,964,375.00	\$4,832,187.50														
<b>\$23,325,000 Taxable GOCP Bonds</b> April, 2018; 5 Yr. Issue		\$5,432,057.08	\$5,293,327.50	\$5,122,071.25	\$4,967,819.17	\$4,806,012.50													
<b>\$42,500,000 Taxable CP Building Bonds</b> April, 2019; 4 Yr. Issue Lower First Levy			\$9,593,750.00	\$12,715,000.00	\$12,405,625.00	\$11,888,125.00													
<b>\$15,200,000 Taxable GCOP Bonds</b> April, 2020; 5 Yr. Issue				\$3,329,750.00	\$3,255,175.00	\$3,192,000.00	\$3,138,325.00	\$3,082,750.00											
<b>\$30,000,000 Taxable GOCP Bonds</b> April, 2021; 5 Yr. Issue					\$7,125,000.00	\$6,843,750.00	\$6,618,750.00	\$6,393,750.00	\$6,168,750.00										
<b>\$34,885,000 Building Bonds</b> April, 2022; 5 Yr. Issue Zero First Levy						\$1,482,468.75	\$9,657,225.00	\$9,558,393.75	\$9,163,068.75	\$8,767,743.75									
<b>\$12,000,000 Bond Issue</b> April, 2022; 3 Yr Issue						\$4,525,000.00	\$4,367,500.00	\$4,157,500.00											
<b>\$25,000,000 Bond Issue</b> April, 2023; 5 Yr. Issue							\$6,093,750.00	\$5,820,312.50	\$5,601,562.50	\$5,382,812.50	\$5,164,062.50								
<b>\$13,000,000 Bond Issue</b> April, 2024; 5 Yr. Issue								\$3,168,750.00	\$3,026,562.50	\$2,912,812.50	\$2,799,062.50	\$2,685,312.50							
<b>\$29,000,000 Bond Issue</b> April, 2025; 5 Yr. Issue									\$7,068,750.00	\$6,751,562.50	\$6,497,812.50	\$6,244,062.50	\$5,990,312.50						
<b>\$32,000,000 Bond Issue</b> April, 2026; 5 Yr. Issue										\$7,800,000.00	\$7,450,000.00	\$7,170,000.00	\$6,890,000.00	\$6,610,000.00					
<b>\$43,000,000 Bond Issue</b> April, 2027; 4 Yr. Issue											\$12,000,000.00	\$11,466,666.67	\$10,933,333.33	\$10,400,000.00					
<b>\$29,000,000 Bond Issue</b> April, 2028; 5 Yr. Issue												\$7,068,750.00	\$6,751,562.50	\$6,497,812.50	\$6,244,062.50	\$5,990,312.50			
<b>\$20,000,000 Bond Issue</b> April, 2029; 5 Yr. Issue													\$4,875,000.00	\$4,656,250.00	\$4,481,250.00	\$4,306,250.00	\$4,131,250.00		
<b>\$35,000,000 Bond Issue</b> April, 2030; 5 Yr. Issue														\$8,531,250.00	\$8,148,437.50	\$7,842,187.50	\$7,535,937.50	\$7,229,687.50	
<b>\$50,000,000 Bond Issue</b> April, 2031; 3 Yr. Issue															\$19,166,666.67	\$18,416,666.67	\$17,416,666.67		
<b>\$12,000,000 Bond Issue</b> April, 2032; 5 Yr. Issue																\$2,925,000.00	\$2,793,750.00	\$2,688,750.00	\$2,583,750.00
<b>\$10,500,000 Bond Issue</b> April, 2033; 5 Yr. Issue																	\$8,531,250.00	\$8,148,437.50	\$7,842,187.50
<b>\$24,000,000 Bond Issue</b> April, 2034; 5 Yr Issue																		\$7,312,500.00	\$6,984,375.00
<b>Annual Levy:</b>	\$25,949,905.46	\$27,249,810.21	\$31,100,344.17	\$31,051,983.75	\$32,585,806.67	\$32,737,356.25	\$29,875,550.00	\$32,181,456.25	\$31,028,693.75	\$31,614,931.25	\$33,910,937.50	\$34,634,791.67	\$35,440,208.33	\$36,695,312.50	\$38,040,416.67	\$39,480,416.67	\$40,408,854.17	\$25,379,375.00	\$17,410,312.50
<b>*Millage Rate:</b>	29.18	28.81	31.56	30.59	31.17	30.40	26.93	28.17	26.37	26.08	27.16	26.93	26.76	26.90	27.07	27.28	27.11	16.53	11.01
<b>Projected N.A.V.:</b> (Assumes 3.0% Growth)	\$889,371,848 Actual	\$945,857,259 Actual	\$985,532,323 Actual	\$1,015,098,293	\$1,045,551,241	\$1,076,917,779	\$1,109,225,312	\$1,142,502,071	\$1,176,777,134	\$1,212,080,448	\$1,248,442,861	\$1,285,896,147	\$1,324,473,031	\$1,364,207,222	\$1,405,133,439	\$1,447,287,442	\$1,490,706,065	\$1,535,427,247	\$1,581,490,065

\* The millage rate does not include paying agents' fees, over-levy for reserve, or any Sinking Fund surplus.  
These amounts will affect the actual levied millage rate.