

	Interest Rates	Maturity	2016		<u>Outstanding Principal</u>		
			2016	Additions	Retirements/ Defeasance	2017	Current Portion
General Revenue and Refunding Bonds of 2017	5.00%	2021-2049	\$ -	\$ 155,000,000	\$ -	\$ 155,000,000	\$ -
General Revenue and Refunding Bonds of 2016	3.375 - 4.125%	2028-2047	-	24,060,000	-	24,060,000	-
Term Loan of 2016	SIFMA Index Rate	2017	-	20,000,000	20,000,000	-	-
Term Loan of 2015	5.00%	2017	155,000,000	-	155,000,000	-	-
Refunding Bonds of 2014	2.00 - 4.00%	2017-2029	9,845,000	-	20,000	9,825,000	20,000
Build America Bonds of 2009D	5.33 - 7.21%	2017-2038	63,760,000	-	2,660,000	61,100,000	2,775,000
General Revenue Bonds of 2009C	4.00 - 5.00%	2022-2027	23,160,000	-	-	23,160,000	-
			<u>251,765,000</u>	<u>\$ 199,060,000</u>	<u>\$ 177,680,000</u>	<u>273,145,000</u>	<u>\$ 2,795,000</u>
Less current portion long-term debt			<u>2,680,000</u>			<u>2,795,000</u>	
Long-term debt			<u>\$ 249,085,000</u>			<u>\$ 270,350,000</u>	