

Bonding Amounts - Per Dougherty

| | Principal | Construction | Annual Debt | Average Interest Rate |
|---------|-------------|--------------|-------------|-----------------------|
| 20-year | 128,385,000 | 118,485,000 | 9,133,000 | 3.67% |
| 25-year | 144,020,000 | 134,045,000 | 9,133,000 | 3.97% |
| 30-year | 155,995,000 | 145,960,000 | 9,133,000 | 4.16% |