Municpal Bond Interest
Working Cash Bond

CUSIP#	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		Par Value	Original Cost	Premium	Accrued Trade Interest	Total Cost	Coupon Payment	Net Interest
29369	38.04	124.13	-	-	-	-	-	-	162.17	150,000	154,054.50	4,054.50	1,783.33	155,837.83	156,000.00	162.17
29329	1,562.94	6,768.71	6,768.71	6,701.64	6,768.71	6,768.71	3,350.82	-	38,690.24	625,000	765,650.00	140,650.00	8,159.72	773,809.72	812,500.00	38,690.28
29367	23.47	66.81	-	-	-	-	-	-	90.28	125,000	126,687.50	1,687.50	722.22	127,409.72	127,500.00	90.28
29317	945.95	7,960.04	7,960.04	7,890.76	7,960.04	7,960.04	7,960.04	3,945.38	52,582.29	665,000	832,606.60	167,606.60	2,863.19	835,469.79	888,052.08	52,582.29
29340	-	2,958.20	3,036.00	-	-	-	-	-	5,994.20	860,000	870,990.80	10,990.80	215.00	871,205.80	877,200.00	5,994.20
29321	-	5,705.15	6,093.15	6,093.15	6,063.81	6,093.15	6,093.15	6,093.15	42,234.71	420,000	494,478.60	74,478.60	886.67	495,365.27	537,600.00	42,234.73
29346	88.03	534.24	-	-	-	-	-	-	622.27	505,000	516,609.95	11,609.95	-	516,609.95	517,232.22	622.27
29322	-	2,124.16	2,468.51	2,468.51	2,420.48	-	-	-	9,481.66	500,000	568,685.00	68,685.00	1,833.33	570,518.33	580,000.00	9,481.67
29360	-	320.94	250.39	-	-	-	-	-	571.33	300,000	306,912.00	6,912.00	-	306,912.00	307,483.33	571.33
29323	-	1,149.90	1,289.02	1,289.02	1,257.62	-	-	-	4,985.56	255,000	300,341.55	45,341.55	672.92	301,014.47	306,000.00	4,985.53
29361	-	1,399.85	1,700.47	1,700.47	-	-	-	-	4,800.79	305,000	354,898.00	49,898.00	1,641.49	356,539.49	361,340.28	4,800.79
29324	711.19	2,634.78	2,634.78	2,600.90	-	-	-	-	8,581.65	500,000	540,585.00	40,585.00	3,333.33	543,918.33	552,500.00	8,581.67
29364	21.00	166.78	-	-	-	-	-	-	187.78	500,000	517,590.00	17,590.00	7,222.22	524,812.22	525,000.00	187.78
	3,390.62	31,913.69	32,201.07	28,744.45	24,470.66	20,821.90	17,404.01	10,038.53		5,710,000	6,350,089.50	640,089.50	29,333.42	6,379,422.92	6,548,407.91	168,984.99

Total Interest **168,984.93**

Current Interest	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	180.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00

Total Interest **5,220.00**