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**Subordinated Sales Tax Revenue Bond, Series 2009A**  
**Dated October 26, 2009**  
**Original Amount: \$1,547,000**

| <b>Fiscal Period</b> | <b>Principal</b>   | <b>Interest</b>  | <b>Total</b>       | <b>Interest Rate</b> |
|----------------------|--------------------|------------------|--------------------|----------------------|
| 2019                 | \$71,000           | \$43,827         | \$114,827          | 4.18%                |
| 2020                 | \$74,000           | \$40,797         | \$114,797          | 4.18%                |
| 2021                 | \$77,000           | \$37,641         | \$114,641          | 4.18%                |
| 2022                 | \$80,000           | \$34,360         | \$114,360          | 4.18%                |
| 2023                 | \$84,000           | \$30,932         | \$114,932          | 4.18%                |
| 2024                 | \$88,000           | \$27,337         | \$115,337          | 4.18%                |
| 2025                 | \$91,000           | \$23,596         | \$114,596          | 4.18%                |
| 2026                 | \$95,000           | \$19,709         | \$114,709          | 4.18%                |
| 2027                 | \$99,000           | \$15,654         | \$114,654          | 4.18%                |
| 2028                 | \$104,000          | \$11,411         | \$115,411          | 4.18%                |
| 2029                 | \$108,000          | \$6,981          | \$114,981          | 4.18%                |
| 2030                 | \$113,000          | \$2,362          | \$115,362          | 4.18%                |
|                      | <u>\$1,084,000</u> | <u>\$294,607</u> | <u>\$1,378,607</u> |                      |

Principal due December 1

Issued to fund the repair and renovation of utility improvements for the Barefoot Bay Wastewater Treatment Plant; revenue is secured by a subordinate lien on the sales tax revenues along with the covenant to budget and appropriate from legally available no ad valorem revenues; payable from revenues of the utility system. **Fund 4257**