

**Schedule of Proposed Utilization of Bond Premium  
from July 12, 2013 Bond Offering**

Bond Premium		<b>\$2,971,238</b>
Utilization:		
Budgeted Bond Premiums	(\$320,000)	
Budgeted Debt Service Variance July 12, 2012 Issue	<u>(\$129,000)</u>	<u>(\$449,000)</u>
 <b>Balance Available</b>		 <u><u><b>\$2,522,238</b></u></u>