

**CITY OF HIGHLAND
PRELIMINARY MATURITY SCHEDULE**

<u>Date</u>	<u>Principal</u>
1/1/2019	75,000
7/1/2019	75,000
1/1/2020	75,000
7/1/2020	75,000
1/1/2021	80,000
7/1/2021	80,000
1/1/2022	80,000
7/1/2022	80,000
1/1/2023	85,000
7/1/2023	85,000
1/1/2024	85,000
7/1/2024	85,000
1/1/2025	90,000
7/1/2025	90,000
1/1/2026	90,000
7/1/2026	90,000
1/1/2027	95,000
7/1/2027	95,000
1/1/2028	95,000
7/1/2028	95,000
	1,700,000