

JDA Bonds Outstanding a/o March 31, 2015

JDA Fixed Rate Federally Taxable Bonds	Original Par	Outstanding Par	Call Date	Par Call Date	Maturity Date	Trustee
2004 Series B	15,435,000	9,255,000	anytime w/app. MW(a)	anytime w/app. MW(a)	3/1/18	M & T Bank

(a) MW is Make-Whole provision