

2010 Certificates of Obligation Debt Service Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Fiscal Total</u>
02/15/14	\$ 85,000.00	\$37,828.13	
08/15/14		\$36,765.63	\$159,593.76
02/15/15	\$ 90,000.00	\$36,765.63	
08/15/15		\$35,528.13	\$162,293.76
02/15/16	\$ 95,000.00	\$35,528.13	
08/15/16		\$34,103.13	\$164,631.26
02/15/17	\$ 95,000.00	\$34,103.13	
08/15/17		\$32,559.38	\$161,662.51
02/15/18	\$105,000.00	\$32,559.38	
08/15/18		\$30,853.13	\$168,412.51
02/15/19	\$105,000.00	\$30,853.13	
08/15/19		\$29,015.63	\$164,868.76
02/15/20	\$110,000.00	\$29,015.63	
08/15/20		\$27,090.63	\$166,106.26
02/15/21	\$110,000.00	\$27,090.63	
08/15/21		\$24,890.63	\$161,981.26
02/15/22	\$115,000.00	\$24,890.63	
08/15/22		\$22,590.63	\$162,481.26
02/15/23	\$115,000.00	\$22,590.63	
08/15/23		\$20,290.63	\$157,881.26
02/15/24	\$125,000.00	\$20,290.63	
08/15/24		\$17,790.63	\$163,081.26
02/15/25	\$135,000.00	\$17,790.63	
08/15/25		\$15,090.63	\$167,881.26
02/15/26	\$135,000.00	\$15,090.63	
08/15/26		\$12,390.63	\$162,481.26
02/15/27	\$140,000.00	\$12,390.63	
08/15/27		\$ 9,590.63	\$161,981.26
02/15/28	\$150,000.00	\$ 9,590.63	
08/15/28		\$ 6,496.88	\$166,087.51
02/15/29	\$155,000.00	\$ 6,496.88	
08/15/29		\$ 3,300.01	\$164,796.89
02/15/30	\$160,000.00	\$ 3,300.01	\$163,300.01

1980 Revenue Bonds
Debt Service Schedule

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$17,000.00	\$5,800.00	\$22,800.00
2015	\$18,000.00	\$4,950.00	\$22,950.00
2016	\$19,000.00	\$4,050.00	\$23,050.00
2017	\$20,000.00	\$3,100.00	\$23,100.00
2018	\$20,000.00	\$2,100.00	\$22,100.00
2019	\$22,000.00	\$1,100.00	\$23,100.00