

## Fiscal Year 2014 Debt Service Schedule

### Courthouse Construction Bonds

	Due Date	Principal	Interest	Rebate	Total Payment
2010 Series A	3/1/2014		\$ 39,857.50		\$ 39,857.50
	9/1/2014		\$ 39,857.50		\$ 39,857.50
2010 Series B	3/1/2014		\$ 412,140.00		\$ 412,140.00
	9/1/2014		\$ 412,140.00		\$ 412,140.00
2010 Series C	3/1/2014		\$ 2,062.50		\$ 2,062.50
	9/1/2014	\$ 165,000.00	\$ 2,062.50		\$ 167,062.50
<b>Total</b>					<b>\$ 1,073,120.00</b>

### Other Bonds

	Due Date	Principal	Interest	Rebate	Total Payment
2002 Series	6/1/2014		\$ 8,140.00		\$ 8,140.00
	12/1/2014	\$ 170,000.00	\$ 8,140.00		\$ 178,140.00
2006 Series	6/1/2014		\$ 41,335.00		\$ 41,335.00
	12/1/2014	\$ 100,000.00	\$ 41,335.00		\$ 141,335.00
<b>Total</b>					<b>\$ 368,950.00</b>

### Chronological List of Bond Payments and Anticipated Federal Rebates

	Due Date	Principal	Interest	Rebate	Total Payment
2010 Series A	3/1/2014		\$ 39,857.50	\$ (17,935.87)	\$ 21,921.63
2010 Series B	3/1/2014		\$ 412,140.00	\$ (144,249.00)	\$ 267,891.00
2010 Series C	3/1/2014		\$ 2,062.50		\$ 2,062.50
2002 Series	6/1/2014		\$ 8,140.00		\$ 8,140.00
2006 Series	6/1/2014		\$ 41,335.00		\$ 41,335.00
2010 Series A	9/1/2014		\$ 39,857.50	\$ (17,935.87)	\$ 21,921.63
2010 Series B	9/1/2014		\$ 412,140.00	\$ (144,249.00)	\$ 267,891.00
2010 Series C	9/1/2014	\$ 165,000.00	\$ 2,062.50		\$ 167,062.50
2002 Series	12/1/2014	\$ 170,000.00	\$ 8,140.00		\$ 178,140.00
2006 Series	12/1/2014	\$ 100,000.00	\$ 41,335.00		\$ 141,335.00
<b>Total</b>					<b>\$ 1,117,700.26</b>