

Total Direct County Obligations			
Year	Interest	Principal	Total Debt Service
2012	433,633.52	616,727.00	1,050,360.52
2013	405,570.00	560,000.00	965,570.00
2014	378,132.50	590,000.00	968,132.50
2015	348,295.00	615,000.00	963,295.00
2016	317,545.00	655,000.00	972,545.00
2017	291,345.00	675,000.00	966,345.00
2018	264,345.00	705,000.00	969,345.00
2019	236,145.00	740,000.00	976,145.00
2020	206,545.00	770,000.00	976,545.00
2021	175,745.00	800,000.00	975,745.00
2022	143,745.00	840,000.00	983,745.00
2023	110,145.00	875,000.00	985,145.00
2024	75,145.00	910,000.00	985,145.00
2025	38,745.00	945,000.00	983,745.00
Total	3,425,081.02	10,296,727.00	13,721,808.02

2006 Capital Improvement Bonds

Year	1st Interest	2nd Interest	Total Interest	Principal	Total Debt Service
2012	1,141.25		1,141.25	55,000.00	56,141.25
2013			-		-
2014			-		-
2015			-		-
2016			-		-
2017			-		-
2018			-		-
2019			-		-
2020			-		-
2021			-		-
2022			-		-
2023			-		-
2024			-		-
2025			-		-
Total	1,141.25	-	1,141.25	55,000.00	56,141.25

2005 Building Authority Refunding Bonds

Year	1st Interest	2nd Interest	Total Interest	Principal	Total Debt Service
2012	183,716.25	183,716.25	367,432.50	40,000.00	407,432.50
2013	182,991.25	182,991.25	365,982.50	45,000.00	410,982.50
2014	182,147.50	182,147.50	364,295.00	320,000.00	684,295.00
2015	174,147.50	174,147.50	348,295.00	615,000.00	963,295.00
2016	158,772.50	158,772.50	317,545.00	655,000.00	972,545.00
2017	145,672.50	145,672.50	291,345.00	675,000.00	966,345.00
2018	132,172.50	132,172.50	264,345.00	705,000.00	969,345.00
2019	118,072.50	118,072.50	236,145.00	740,000.00	976,145.00
2020	103,272.50	103,272.50	206,545.00	770,000.00	976,545.00
2021	87,872.50	87,872.50	175,745.00	800,000.00	975,745.00
2022	71,872.50	71,872.50	143,745.00	840,000.00	983,745.00
2023	55,072.50	55,072.50	110,145.00	875,000.00	985,145.00
2024	37,572.50	37,572.50	75,145.00	910,000.00	985,145.00
2025	19,372.50	19,372.50	38,745.00	945,000.00	983,745.00
Total	1,652,727.50	1,652,727.50	3,305,455.00	8,935,000.00	12,240,455.00

2000 Building Authority Bonds					
Year	1st Interest	2nd Interest	Total Interest	Principal	Total Debt Service
2012	32,043.75	32,043.75	64,087.50	490,000.00	554,087.50
2013	19,793.75	19,793.75	39,587.50	515,000.00	554,587.50
2014	6,918.75	6,918.75	13,837.50	270,000.00	283,837.50
2015			-		-
2016			-		-
2017			-		-
2018			-		-
2019			-		-
2020			-		-
2021			-		-
2022			-		-
2023			-		-
2024			-		-
2025			-		-
Total	58,756.25	58,756.25	117,512.50	1,275,000.00	1,392,512.50

COA Purchase Agreement

Year	Interest	Principal	Total Debt Service
2012	972.27	31,727.00	32,699.27
2013			-
2014			-
2015			-
2016			-
2017			-
2018			-
2019			-
2020			-
2021			-
2022			-
2023			-
2024			-
2025			-
Total	972.27	31,727.00	32,699.27