

**2014 Certificates of Obligation
Debt Service Schedule**

Date	Principal	Interest	Fiscal Total
03/01/15	\$115,000.00	\$5,190.00	
09/01/15		\$4,195.25	\$124,385.25
03/01/16	\$120,000.00	\$4,195.25	
09/01/16		\$3,157.25	\$127,352.50
03/01/17	\$120,000.00	\$3,157.25	
09/01/17		\$2,119.25	\$125,276.50
03/01/18	\$120,000.00	\$2,119.25	
09/01/18		\$1,081.25	\$123,200.50
03/01/19	\$125,000.00	\$1,081.25	\$126,081.25
	<u>\$600,000.00</u>	<u>\$26,296.00</u>	<u>\$626,296.00</u>

**2013 Certificates of Obligation Refunding Bonds
Debt Service Schedule**

Date	Principal	Interest	Fiscal Total
04/01/15	\$150,000.00	\$48,780.00	
10/01/15		\$46,080.00	\$244,860.00
04/01/16	\$155,000.00	\$46,080.00	
10/01/16		\$43,290.00	\$244,370.00
04/01/17	\$165,000.00	\$43,290.00	
10/01/17		\$40,320.00	\$248,610.00
04/01/18	\$170,000.00	\$40,320.00	
10/01/18		\$37,260.00	\$247,580.00
04/01/19	\$175,000.00	\$37,260.00	
10/01/19		\$34,110.00	\$246,370.00
04/01/20	\$180,000.00	\$34,110.00	
10/01/20		\$30,870.00	\$244,980.00
04/01/21	\$190,000.00	\$30,870.00	
10/01/21		\$27,450.00	\$248,320.00
04/01/22	\$195,000.00	\$27,450.00	
10/01/22		\$23,940.00	\$246,390.00
04/01/23	\$200,000.00	\$23,940.00	
10/01/23		\$20,340.00	\$244,280.00
04/01/24	\$210,000.00	\$20,340.00	
10/01/24		\$16,560.00	\$246,900.00
04/01/25	\$220,000.00	\$16,560.00	
10/01/25		\$12,600.00	\$249,160.00
04/01/26	\$225,000.00	\$12,600.00	
10/01/26		\$8,550.00	\$246,150.00
04/01/27	\$235,000.00	\$8,550.00	
10/01/27		\$4,320.00	\$247,870.00
04/01/28	\$240,000.00	\$4,320.00	\$244,320.00
	<u>\$2,710,000.00</u>	<u>\$740,160.00</u>	<u>\$3,450,160.00</u>

**Police Department Capital Lease (1) - Government Capital Corporation
Debt Service Schedule**

Date	Principal	Interest	Fiscal Total
03/01/15	\$7,442.34	\$1,823.81	\$9,266.15
03/01/16	\$7,719.24	\$1,546.91	\$9,266.15
03/01/17	\$8,006.44	\$1,259.71	\$9,266.15
03/01/18	\$8,304.33	\$961.82	\$9,266.15
03/01/19	\$8,613.30	\$652.85	\$9,266.15
03/01/20	\$8,933.79	\$332.36	\$9,266.15
	<u>\$49,019.44</u>	<u>\$6,577.46</u>	<u>\$55,596.90</u>

**Police Department Capital Lease (2) - Government Capital Corporation
Debt Service Schedule**

Date	Principal	Interest	Fiscal Total
03/01/15	\$19,298.62	\$3,015.20	\$22,313.82
03/01/16	\$20,011.90	\$2,301.92	\$22,313.82
03/01/17	\$20,751.53	\$1,562.29	\$22,313.82
03/01/18	\$21,518.51	\$795.31	\$22,313.82
	<u>\$81,580.56</u>	<u>\$7,674.72</u>	<u>\$89,255.28</u>

**Public Works Capital Lease - Government Capital Corporation
Debt Service Schedule**

Date	Principal	Interest	Fiscal Total
03/01/15	\$34,255.44	\$3,755.75	\$38,011.19
03/01/16	\$35,158.07	\$2,853.12	\$38,011.19
03/01/17	\$36,084.48	\$1,926.71	\$38,011.19
03/01/18	\$37,035.31	\$975.88	\$38,011.19
	<u>\$142,533.30</u>	<u>\$9,511.46</u>	<u>\$152,044.76</u>

**LED Lighting Retrofitting Project - Noesis Energy
Debt Service Schedule**

Date	Principal	Interest	Fiscal Total
01/01/15	\$1,551.12	\$390.56	
02/01/15	\$1,556.93	\$384.75	
03/01/15	\$1,562.77	\$378.91	
04/01/15	\$1,568.63	\$373.05	
05/01/15	\$1,574.51	\$367.17	
06/01/15	\$1,580.42	\$361.26	
07/01/15	\$1,586.35	\$355.33	
08/01/15	\$1,592.29	\$349.39	
09/01/15	\$1,598.27	\$343.41	
10/01/15	\$1,604.26	\$337.42	
11/01/15	\$1,610.27	\$331.41	
12/01/15	\$1,616.31	\$325.37	\$23,300.16
01/01/16	\$1,622.37	\$319.31	
02/01/16	\$1,628.46	\$313.22	
03/01/16	\$1,634.56	\$307.12	
04/01/16	\$1,640.69	\$300.99	
05/01/16	\$1,646.85	\$294.83	
06/01/16	\$1,653.02	\$288.66	
07/01/16	\$1,659.22	\$282.46	
08/01/16	\$1,665.44	\$276.24	
09/01/16	\$1,671.69	\$269.99	
10/01/16	\$1,677.96	\$263.72	
11/01/16	\$1,684.25	\$257.43	
12/01/16	\$1,690.57	\$251.11	\$23,300.16
01/01/17	\$1,696.91	\$244.77	
02/01/17	\$1,703.27	\$238.41	
03/01/17	\$1,709.66	\$232.02	
04/01/17	\$1,716.07	\$225.61	

05/01/17	\$1,722.50	\$219.18	
06/01/17	\$1,728.96	\$212.72	
07/01/17	\$1,735.45	\$206.23	
08/01/17	\$1,741.95	\$199.73	
09/01/17	\$1,748.49	\$193.19	
10/01/17	\$1,755.04	\$186.64	
11/01/17	\$1,761.62	\$180.06	
12/01/17	\$1,768.23	\$173.45	\$23,300.16
01/01/18	\$1,774.86	\$166.82	
02/01/18	\$1,781.52	\$160.16	
03/01/18	\$1,788.20	\$153.48	
04/01/18	\$1,794.90	\$146.78	
05/01/18	\$1,801.63	\$140.05	
06/01/18	\$1,808.39	\$133.29	
07/01/18	\$1,815.17	\$126.51	
08/01/18	\$1,821.98	\$119.70	
09/01/18	\$1,828.81	\$112.87	
10/01/18	\$1,835.67	\$106.01	
11/01/18	\$1,842.55	\$99.13	
12/01/18	\$1,849.46	\$92.22	\$23,300.16
01/01/19	\$1,856.40	\$85.28	
02/01/19	\$1,863.36	\$78.32	
03/01/19	\$1,870.35	\$71.33	
04/01/19	\$1,877.36	\$64.32	
05/01/19	\$1,884.40	\$57.28	
06/01/19	\$1,891.47	\$50.21	
07/01/19	\$1,898.56	\$43.12	
08/01/19	\$1,905.68	\$36.00	
09/01/19	\$1,912.83	\$28.85	
10/01/19	\$1,920.00	\$21.68	
11/01/19	\$1,927.20	\$14.48	
12/01/19	\$1,934.43	\$7.25	\$23,300.16
	<u>\$104,150.54</u>	<u>\$12,350.26</u>	<u>\$116,500.80</u>

* Monthly payments of \$1,941.68