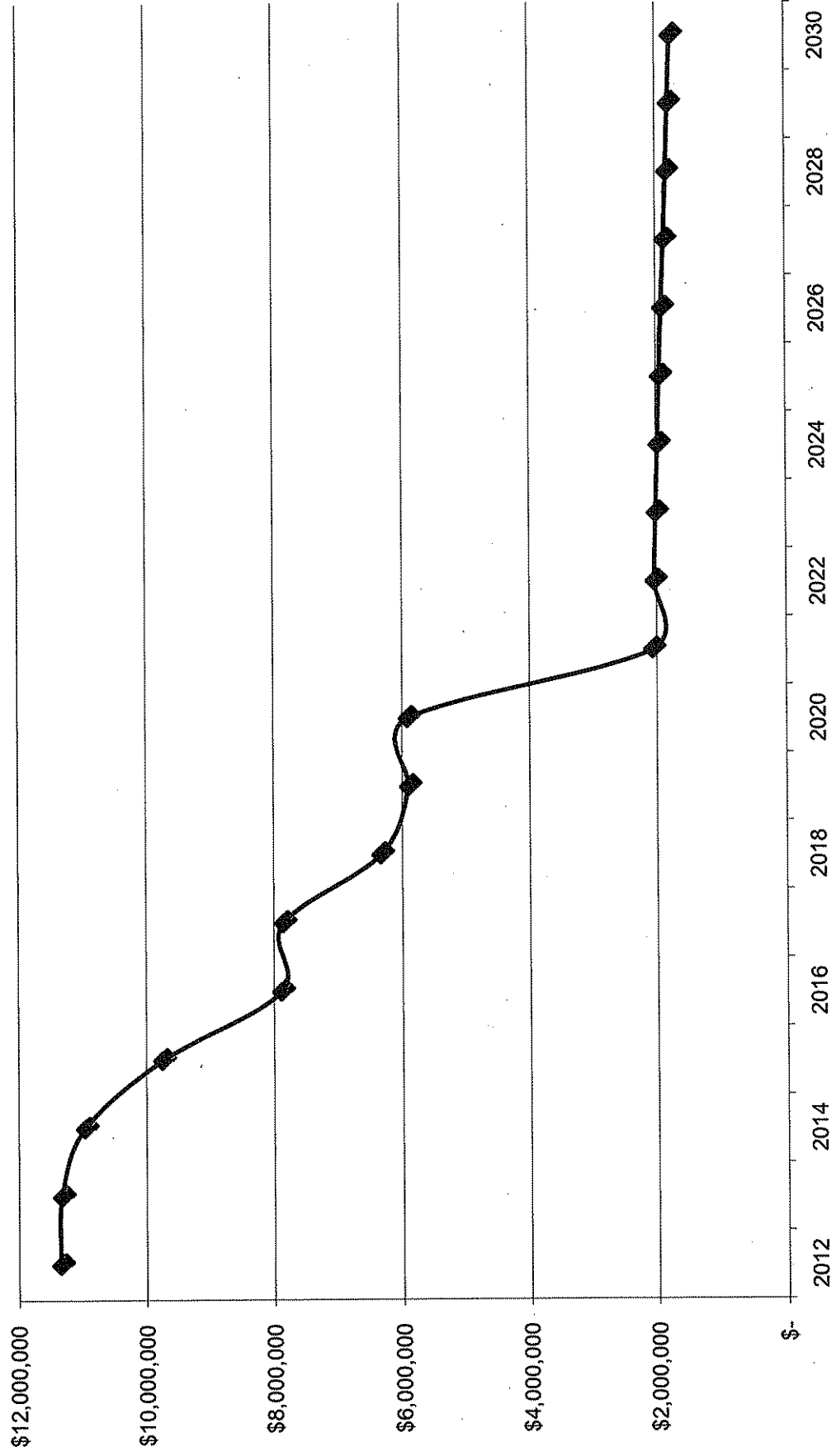


Annual Debt Service
Debt Subject to County Financial Policy



Summary of Scheduled Principal/Interest Payments
All Debt (Excluding Capital Leases) Subject to County Financial Policy

FY	Principal	Interest	Total	Final Maturity of Bond Issue
2012	\$ 8,095,000	\$ 3,241,513	\$ 11,336,513	
2013	8,445,000	2,875,751	11,320,751	
2014	8,460,000	2,500,688	10,960,688	Series 2003, Full Faith & Credit
2015	7,605,000	2,137,213	9,742,213	
2016	6,050,000	1,827,876	7,877,876	
2017	6,295,000	1,552,013	7,847,013	Series 2010A, Full Faith & Credit
2018	5,055,000	1,273,476	6,328,476	
2019	4,845,000	1,050,725	5,895,725	
2020	5,085,000	827,301	5,912,301	Series 2004, Full Faith and Credit Refunding
2021	1,350,000	712,888	2,062,888	
2022	1,380,000	658,888	2,038,888	
2023	1,410,000	600,238	2,010,238	
2024	1,440,000	536,788	1,976,788	
2025	1,475,000	470,548	1,945,548	
2026	1,510,000	401,224	1,911,224	
2027	1,545,000	324,968	1,869,968	
2028	1,585,000	246,946	1,831,946	
2029	1,630,000	166,902	1,796,902	
2030	1,675,000	84,588	1,759,588	Series 2010B, Full Faith and Credit
Total	\$ 74,935,000	\$ 21,490,534	\$ 96,425,534	