

Rental Payments Schedule 2012 Refunding Certificates of Participation

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Annual Debt Service</u>
December 1, 2012		\$151,948.87	\$151,948.87	
June 1, 2013	\$385,000	151,109.38	536,109.38	\$688,058.25
December 1, 2013		147,259.38	147,259.38	
June 1, 2014	395,000	147,259.38	542,259.38	689,518.76
December 1, 2014		143,309.38	143,309.38	
June 1, 2015	405,000	143,309.38	548,309.38	691,618.76
December 1, 2015		137,234.38	137,234.38	
June 1, 2016	415,000	137,234.38	552,234.38	689,468.76
December 1, 2016		131,009.38	131,009.38	
June 1, 2017	425,000	131,009.38	556,009.38	687,018.76
December 1, 2017		124,634.38	124,634.38	
June 1, 2018	435,000	124,634.38	559,634.38	684,268.76
December 1, 2018		118,109.38	118,109.38	
June 1, 2019	450,000	118,109.38	568,109.38	686,218.76
December 1, 2019		111,359.38	111,359.38	
June 1, 2020	465,000	111,359.38	576,359.38	687,718.76
December 1, 2020		104,384.38	104,384.38	
June 1, 2021	480,000	104,384.38	584,384.38	688,768.76
December 1, 2021		97,184.38	97,184.38	
June 1, 2022	495,000	97,184.38	592,184.38	689,368.76
December 1, 2022		89,759.38	89,759.38	
June 1, 2023	515,000	89,759.38	604,759.38	694,518.76
December 1, 2023		82,034.38	82,034.38	
June 1, 2024	530,000	82,034.38	612,034.38	694,068.76
December 1, 2024		74,084.38	74,084.38	
June 1, 2025	545,000	74,084.38	619,084.38	693,168.76
December 1, 2025		65,228.13	65,228.13	
June 1, 2026	560,000	65,228.13	625,228.13	690,456.26
December 1, 2026		55,778.13	55,778.13	
June 1, 2027	580,000	55,778.13	635,778.13	691,556.26
December 1, 2027		45,990.63	45,990.63	
June 1, 2028	600,000	45,990.63	645,990.63	691,981.26
December 1, 2028		35,490.63	35,490.63	
June 1, 2029	620,000	35,490.63	655,490.63	690,981.26
December 1, 2029		24,253.13	24,253.13	
June 1, 2030	645,000	24,253.13	669,253.13	693,506.26
December 1, 2030		12,562.50	12,562.50	
June 1, 2031	<u>670,000</u>	<u>12,562.50</u>	<u>682,562.50</u>	<u>695,125.00</u>
	\$9,615,000	\$3,502,389.67	\$13,117,389.67	\$13,117,389.67