

**BOND INDEBTEDNESS**

**CERTIFICATE OF OBLIGATION**

<b>YR. ISSUE</b>	<b>INTEREST MARCH 1, 2015</b>	<b>INTEREST SEPT. 1, 2015</b>	<b>PRINCIPAL</b>	<b>TOTAL</b>
<b>2012</b>	<b>\$49,525.25</b>	<b>\$49,525.25</b>	<b>\$90,000.00</b>	<b>\$189,050.50</b>
<b>2013</b>	<b>\$ 5,591.75</b>	<b>\$ 5,591.75</b>	<b>\$15,000.00</b>	<b>\$ 26,183.50</b>
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<b>TOTAL PAYMENTS</b>	<b>\$55,117.00</b>	<b>\$55,117.00</b>	<b>\$105,000.00</b>	<b>\$215,234.00</b>