

Clairmont-Haley Revenue Bonds

Debt Service Requirements

The following are the annual debt service requirements on the Series 2012 Bonds:

| Year | Series 2012 Principal | Series 2012 Interest | Total Debt Service |
|--------------|----------------------------------|---------------------------------|---------------------------|
| 2013 | \$20,000 | \$54,246.39 | \$74,246.39 |
| 2014 | 20,000 | 39,600.00 | 59,600.00 |
| 2015 | 20,000 | 39,100.00 | 59,100.00 |
| 2016 | 20,000 | 38,600.00 | 58,600.00 |
| 2017 | 25,000 | 38,100.00 | 63,100.00 |
| 2018 | 25,000 | 37,475.00 | 62,475.00 |
| 2019 | 25,000 | 36,850.00 | 61,850.00 |
| 2020 | 25,000 | 36,225.00 | 61,225.00 |
| 2021 | 25,000 | 35,537.50 | 60,537.50 |
| 2022 | 30,000 | 34,850.00 | 64,850.00 |
| 2023 | 30,000 | 33,800.00 | 63,800.00 |
| 2024 | 30,000 | 32,750.00 | 62,750.00 |
| 2025 | 30,000 | 31,700.00 | 61,700.00 |
| 2026 | 35,000 | 30,650.00 | 65,650.00 |
| 2027 | 35,000 | 29,425.00 | 64,425.00 |
| 2028 | 35,000 | 28,200.00 | 63,200.00 |
| 2029 | 35,000 | 26,800.00 | 61,800.00 |
| 2030 | 40,000 | 25,400.00 | 65,400.00 |
| 2031 | 40,000 | 23,800.00 | 63,800.00 |
| 2032 | 40,000 | 22,200.00 | 62,200.00 |
| 2033 | 45,000 | 20,600.00 | 65,600.00 |
| 2034 | 45,000 | 18,800.00 | 63,800.00 |
| 2035 | 45,000 | 17,000.00 | 62,000.00 |
| 2036 | 50,000 | 15,200.00 | 65,200.00 |
| 2037 | 50,000 | 13,200.00 | 63,200.00 |
| 2038 | 50,000 | 11,200.00 | 61,200.00 |
| 2039 | 55,000 | 9,200.00 | 64,200.00 |
| 2040 | 55,000 | 7,000.00 | 62,000.00 |
| 2041 | 60,000 | 4,800.00 | 64,800.00 |
| 2042 | 60,000 | 2,400.00 | 62,400.00 |
| TOTAL | \$1,100,000 | \$794,708.89 | \$1,894,708.89 |