Debt Service Report

Local Unit Name:	Dickinson County
Local Unit Code:	22-0000
Current Fiscal Year End Date:	12/31/2013

Debt Name:	County of Dickinson (County Fair)
Issuance Date:	6/28/2004
Issuance Amount:	$157,000
Debt Instrument (or Type):	GOLT
Repayment Source(s):	Fund #250 - Dickinson County Fair

Years Ending	Principal	Interest	Total
2014	$ 13,000	$ 592	$ 13,592
2013	$ 16,000	$ 1,304	$ 17,304
2012	$ 16,000	$ 1,984	$ 17,984
2011	$ 16,000	$ 2,648	$ 18,648
2010	$ 16,000	$ 3,296	$ 19,296
2009	$ 16,000	$ 3,928	$ 19,928
2008	$ 16,000	$ 4,560	$ 20,560
2007	$ 16,000	$ 5,192	$ 21,192
2006	$ 16,000	$ 5,816	$ 21,816
2005	$ 16,000	$ 6,440	$ 22,440
2004	$	$ 2,200	$ 2,200
Totals	**$ 157,000**	**$ 37,960**	**$ 194,960**

Debt Name:	Purchase of 2012 Delinquent Taxes
Issuance Date:	5/14/2013
Issuance Amount:	$1,750,000
Debt Instrument (or Type):	UTGO
Repayment Source(s):	2012 Property Tax Collections

Years Ending	Principal	Interest	Total
July, 2013	$ 253,021	$ 1,089	$ 254,110
August, 2013	$ 326,599	$ 873	$ 327,472
September, 2013	$ 157,267	$ 683	$ 157,950
Ocotber, 2013	$ 147,966	$ 591	$ 148,557
Totals	**$ 884,853**	**$ 3,236**	**$ 888,089**

* Payments are made monthly from delinquent tax collections. 2012 property tax collections are pledged to this debt repayment and cannot be used for any other purpose until the debt is paid.

Debt Service Report

Local Unit Name:	Dickinson County
Local Unit Code:	22-0000
Current Fiscal Year End Date:	12/31/2013

Debt Name:	E-911 Equipment Bond
Issuance Date:	6/1/2013
Issuance Amount:	$525,000
Debt Instrument (or Type):	LTGO
Repayment Source(s):	Fund #491 - E-911 Equipment Bond

Years Ending	Principal	Interest	Total
2016	$ 180,000	$ 592	$ 180,592
2015	$ 175,000	$ 3,373	$ 178,373
2014	$ 170,000	$ 4,988	$ 174,988
2013	$ -	$ 2,494	$ 2,494
Totals	**$ 525,000**	**$ 11,447**	**$ 536,447**