

Debt Service Report

Local Unit Name: Dickinson County
Local Unit Code: 22-0000
Current Fiscal Year End Date: 12/31/2014

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

Commentary: Paid in full: 11/1/2014

Debt Service Report

Local Unit Name: Dickinson County
Local Unit Code: 22-0000
Current Fiscal Year End Date: 12/31/2014

Debt Name: Purchase of 2013 Delinquent Taxes
Issuance Date: 5/22/2014
Issuance Amount: \$1,500,000
Debt Instrument (or Type): UTGO
Repayment Source(s): 2013 Property Tax Collections

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 925,312	\$ 3,332	\$ 928,644
2015	574,688		
Totals	\$ 1,500,000	\$ 3,332	\$ 928,644

Commentary: Payments are made monthly from delinquent tax collections. 2013 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: 12/31/2014

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	\$ 1,090,515	\$ 4,187	\$ 1,094,702
2014	\$ 659,485	\$ 1,319	\$ 660,804
Totals	\$ 1,750,000	\$ 5,506	\$ 1,755,506

Commentary: Paid in full 4/11/2014

Debt Service Report

Local Unit Name: Dickinson County
Local Unit Code: 22-0000
Current Fiscal Year End Date: 12/31/2014

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

Commentary: Interest only paid \$2,493.75 on 6/1/14; to be paid \$172,493.75 in principal and interest on 12/1/14.