

2014 FAYETTE COUNTY BUDGET

LEASE-PURCHASE OBLIGATIONS

FINANCIAL INSTITUTION	CARMINE STATE BANK	CARMINE STATE BANK	CARMINE STATE BANK	CAPITAL CITY LEASING, INC.	TOTAL
ITEM(S) FINANCED FUND	AMBULANCE GENERAL FUND	BOOM AX R & B 4	ROLLERS R & B 4	BOMAG RECYCLER ALL PRECT'S	
MATURITY DATE	1/15/2015	11/1/2014	5/10/2015	9/1/2016	
RATE	2.35%	2.35%	3.50%	2.10%	
	2014				
PRINCIPAL	27,030.12	35,210.96	27,327.79	87,762.42	177,331.29
INTEREST	1,285.34	827.46	1,946.43	5,645.96	9,705.19
	2015				
PRINCIPAL	27,665.27	-	28,284.26	89,605.43	145,554.96
INTEREST	650.19	-	989.96	3,802.95	5,443.10
	2016				
PRINCIPAL	-	-	-	91,487.15	91,487.15
INTEREST	-	-	-	1,921.23	1,921.23
TOTAL	56,630.92	36,038.42	58,548.44	280,225.14	431,442.92