

COP Lease Payment Schedules

| 2003 COP | | | |
|--------------------|----------------------|---------------------|----------------------|
| Sheriff Substation | | | |
| Year | Principal | Interest | Total Payment |
| 2003 | | 432,562.50 | 432,562.50 |
| 2004 | 590,000.00 | 648,843.76 | 1,238,843.76 |
| 2005 | 595,000.00 | 613,443.76 | 1,208,443.76 |
| 2006 | 605,000.00 | 583,693.76 | 1,188,693.76 |
| 2007 | 615,000.00 | 565,543.76 | 1,180,543.76 |
| 2008 | 630,000.00 | 547,093.76 | 1,177,093.76 |
| 2009 | 650,000.00 | 528,193.76 | 1,178,193.76 |
| 2010 | 670,000.00 | 508,693.76 | 1,178,693.76 |
| 2011 | 690,000.00 | 486,918.76 | 1,176,918.76 |
| 2012 | 715,000.00 | 462,768.76 | 1,177,768.76 |
| 2013 | 745,000.00 | 436,850.00 | 1,181,850.00 |
| 2014 | 770,000.00 | 408,912.50 | 1,178,912.50 |
| 2015 | 805,000.00 | 379,075.00 | 1,184,075.00 |
| 2016 | 835,000.00 | 346,875.00 | 1,181,875.00 |
| 2017 | 870,000.00 | 312,431.26 | 1,182,431.26 |
| 2018 | 910,000.00 | 275,456.26 | 1,185,456.26 |
| 2019 | 950,000.00 | 236,781.26 | 1,186,781.26 |
| 2020 | 990,000.00 | 195,218.76 | 1,185,218.76 |
| 2021 | 1,035,000.00 | 150,668.76 | 1,185,668.76 |
| 2022 | 1,085,000.00 | 104,093.76 | 1,189,093.76 |
| 2023 | 1,135,000.00 | 53,912.50 | 1,188,912.50 |
| Total | 15,890,000.00 | 8,278,031.40 | 24,168,031.40 |

2008 COP**DA Building, Sheriff/Coroner HQ, Development, Western
Service**

| Year | Principal | Interest | Total Payment |
|--------------|----------------------|---------------------|----------------------|
| 2008 | | 612,659.79 | 612,659.79 |
| 2009 | 2,913,211.00 | 1,375,889.06 | 4,289,100.06 |
| 2010 | 3,030,143.00 | 1,257,830.30 | 4,287,973.30 |
| 2011 | 3,151,777.00 | 1,135,025.23 | 4,286,802.23 |
| 2012 | 3,278,300.00 | 1,007,282.69 | 4,285,582.69 |
| 2013 | 3,409,914.00 | 874,403.91 | 4,284,317.91 |
| 2014 | 3,546,819.00 | 736,181.89 | 4,283,000.89 |
| 2015 | 3,689,231.00 | 592,401.46 | 4,281,632.46 |
| 2016 | 3,837,370.00 | 442,838.70 | 4,280,208.70 |
| 2017 | 3,991,470.00 | 287,260.69 | 4,278,730.69 |
| 2018 | 4,151,765.00 | 125,425.00 | 4,277,190.00 |
| Total | 35,000,000.00 | 8,447,198.72 | 43,447,198.72 |

2009 COP**Detention center**

| Year | Principal | Interest | Total Payment |
|--------------|-----------------------|----------------------|-----------------------|
| 2009 | 2,160,000.00 | 4,113,786.06 | 6,273,786.06 |
| 2010 | 1,470,000.00 | 4,806,788.76 | 6,276,788.76 |
| 2011 | 1,515,000.00 | 4,762,688.76 | 6,277,688.76 |
| 2012 | 1,560,000.00 | 4,717,238.76 | 6,277,238.76 |
| 2013 | 1,610,000.00 | 4,670,438.76 | 6,280,438.76 |
| 2014 | 1,660,000.00 | 4,622,138.76 | 6,282,138.76 |
| 2015 | 1,710,000.00 | 4,572,338.76 | 6,282,338.76 |
| 2016 | 1,770,000.00 | 4,516,763.76 | 6,286,763.76 |
| 2017 | 1,830,000.00 | 4,454,813.76 | 6,284,813.76 |
| 2018 | 1,900,000.00 | 4,386,188.76 | 6,286,188.76 |
| 2019 | 6,250,000.00 | 4,314,938.76 | 10,564,938.76 |
| 2020 | 6,560,000.00 | 4,002,438.76 | 10,562,438.76 |
| 2021 | 6,890,000.00 | 3,674,438.76 | 10,564,438.76 |
| 2022 | 7,185,000.00 | 3,381,613.76 | 10,566,613.76 |
| 2023 | 7,505,000.00 | 3,058,288.76 | 10,563,288.76 |
| 2024 | 7,855,000.00 | 2,711,182.50 | 10,566,182.50 |
| 2025 | 8,240,000.00 | 2,326,287.50 | 10,566,287.50 |
| 2026 | 8,650,000.00 | 1,914,287.50 | 10,564,287.50 |
| 2027 | 9,080,000.00 | 1,481,787.50 | 10,561,787.50 |
| 2028 | 9,550,000.00 | 1,016,437.50 | 10,566,437.50 |
| 2029 | 10,050,000.00 | 515,062.50 | 10,565,062.50 |
| Total | 105,000,000.00 | 74,019,948.70 | 179,019,948.70 |

2009B COP

Children & Family Services Center

| Year | Principal | Interest | Total Payment |
|--------------|---------------------|-------------------|---------------------|
| 2009 | 840,000.00 | 66,656.25 | 906,656.25 |
| 2010 | 905,000.00 | 144,150.00 | 1,049,150.00 |
| 2011 | 930,000.00 | 117,000.00 | 1,047,000.00 |
| 2012 | 960,000.00 | 89,100.00 | 1,049,100.00 |
| 2013 | 990,000.00 | 60,300.00 | 1,050,300.00 |
| 2014 | 1,020,000.00 | 30,600.00 | 1,050,600.00 |
| 2015 | | | |
| 2016 | | | |
| 2017 | | | |
| 2018 | | | |
| 2019 | | | |
| 2020 | | | |
| 2021 | | | |
| 2022 | | | |
| 2023 | | | |
| 2024 | | | |
| 2025 | | | |
| 2026 | | | |
| 2027 | | | |
| 2028 | | | |
| 2029 | | | |
| 2030 | | | |
| Total | 5,645,000.00 | 507,806.25 | 6,152,806.25 |

2010 COP**New Wing of Courthouse**

| Year | Principal | Interest | Total Payment |
|--------------|----------------------|---------------------|----------------------|
| 2010 | | 399,796.67 | 399,796.67 |
| 2011 | 510,000.00 | 657,200.00 | 1,167,200.00 |
| 2012 | 530,000.00 | 635,576.00 | 1,165,576.00 |
| 2013 | 550,000.00 | 613,104.00 | 1,163,104.00 |
| 2014 | 575,000.00 | 589,784.00 | 1,164,784.00 |
| 2015 | 600,000.00 | 565,404.00 | 1,165,404.00 |
| 2016 | 625,000.00 | 539,964.00 | 1,164,964.00 |
| 2017 | 650,000.00 | 513,464.00 | 1,163,464.00 |
| 2018 | 680,000.00 | 485,904.00 | 1,165,904.00 |
| 2019 | 710,000.00 | 457,072.00 | 1,167,072.00 |
| 2020 | 740,000.00 | 426,968.00 | 1,166,968.00 |
| 2021 | 770,000.00 | 395,592.00 | 1,165,592.00 |
| 2022 | 800,000.00 | 362,944.00 | 1,162,944.00 |
| 2023 | 835,000.00 | 329,024.00 | 1,164,024.00 |
| 2024 | 870,000.00 | 293,620.00 | 1,163,620.00 |
| 2025 | 910,000.00 | 256,732.00 | 1,166,732.00 |
| 2026 | 945,000.00 | 218,148.00 | 1,163,148.00 |
| 2027 | 985,000.00 | 178,080.00 | 1,163,080.00 |
| 2028 | 1,030,000.00 | 136,316.00 | 1,166,316.00 |
| 2029 | 1,070,000.00 | 92,644.00 | 1,162,644.00 |
| 2030 | 1,115,000.00 | 47,276.00 | 1,162,276.00 |
| Total | 15,500,000.00 | 8,194,612.67 | 23,694,612.67 |

Total COP Payments

| Year | Principal | Interest | Total Payment |
|--------------|-----------------------|----------------------|-----------------------|
| 2003 | - | 432,562.50 | 432,562.50 |
| 2004 | 590,000.00 | 648,843.76 | 1,238,843.76 |
| 2005 | 595,000.00 | 613,443.76 | 1,208,443.76 |
| 2006 | 605,000.00 | 583,693.76 | 1,188,693.76 |
| 2007 | 615,000.00 | 565,543.76 | 1,180,543.76 |
| 2008 | 630,000.00 | 1,159,753.55 | 1,789,753.55 |
| 2009 | 6,563,211.00 | 6,084,525.13 | 12,647,736.13 |
| 2010 | 6,075,143.00 | 7,117,259.49 | 13,192,402.49 |
| 2011 | 6,796,777.00 | 7,158,832.75 | 13,955,609.75 |
| 2012 | 7,043,300.00 | 6,911,966.21 | 13,955,266.21 |
| 2013 | 7,304,914.00 | 6,655,096.67 | 13,960,010.67 |
| 2014 | 7,571,819.00 | 6,387,617.15 | 13,959,436.15 |
| 2015 | 6,804,231.00 | 6,109,219.22 | 12,913,450.22 |
| 2016 | 7,067,370.00 | 5,846,441.46 | 12,913,811.46 |
| 2017 | 7,341,470.00 | 5,567,969.71 | 12,909,439.71 |
| 2018 | 7,641,765.00 | 5,272,974.02 | 12,914,739.02 |
| 2019 | 7,910,000.00 | 5,008,792.02 | 12,918,792.02 |
| 2020 | 8,290,000.00 | 4,624,625.52 | 12,914,625.52 |
| 2021 | 8,695,000.00 | 4,220,699.52 | 12,915,699.52 |
| 2022 | 9,070,000.00 | 3,848,651.52 | 12,918,651.52 |
| 2023 | 9,475,000.00 | 3,441,225.26 | 12,916,225.26 |
| 2024 | 8,725,000.00 | 3,004,802.50 | 11,729,802.50 |
| 2025 | 9,150,000.00 | 2,583,019.50 | 11,733,019.50 |
| 2026 | 9,595,000.00 | 2,132,435.50 | 11,727,435.50 |
| 2027 | 10,065,000.00 | 1,659,867.50 | 11,724,867.50 |
| 2028 | 10,580,000.00 | 1,152,753.50 | 11,732,753.50 |
| 2029 | 11,120,000.00 | 607,706.50 | 11,727,706.50 |
| 2030 | 1,115,000.00 | 47,276.00 | 1,162,276.00 |
| Total | 177,035,000.00 | 99,447,597.74 | 276,482,597.74 |