

MAXIMUM ANNUAL DEBT SERVICE ON OTHER NON-AD VALOREM DEBT

FISCAL YEAR ENDED

September 30, 2014

2014 First Florida Fixed	984,406
2012 First Florida Fixed	1,800,530
2007 First Florida Fixed	178,819
2006 First Florida Fixed	1,279,581
2005 First Florida Fixed	175,938
2005C First Florida Fixed	1,124,500
Section 108	501,626
2009A BB&T	512,101
2009B BB&T	1,364,641
2010 BB&T	<u>816,527</u>
Total	<u>\$ 8,738,669</u>