

County of Mason Tax Anticipation Notes

Date of Issue: 7/15/2012 Maturity Date of Issue: 3/1/2019 Interest Rate: 3.00% Principal Amount: \$300,000

DATE	PRINCIPAL	INTEREST	PRINCIPAL TO COMMERCIAL	PRINCIPAL TO MASON BANK	INTEREST TO COMMERCIAL	INTEREST TO MASON BANK	TOTAL BALANCE	MASON BANK BALANCE	COMMERCIAL BALANCE
3/1/2013	\$ 79,101.37	\$ 10,898.63	\$ 39,550.69	\$ 39,550.69	\$ 5,449.31	\$ 5,449.31	\$ 520,898.63	\$ 260,449.31	\$ 260,449.32
9/1/2013		7,877.69			3,938.85	3,938.84			
3/1/2014	82,122.31	7,877.69	41,061.16	41,061.15	3,938.85	3,938.84	438,776.32	219,388.16	219,388.16
9/1/2014		6,581.65			3,290.83	3,290.82	438,776.32	219,388.16	219,388.16
3/1/2015	108,000.00	6,581.65	54,000.00	54,000.00	3,290.83	3,290.82	330,776.32	165,388.16	165,388.16
9/1/2015		4,975.23			2,487.62	2,487.61	330,776.32	165,388.16	165,388.16
3/1/2016	112,000.00	4,975.23	56,000.00	56,000.00	2,487.62	2,487.61	218,776.32	109,388.16	109,388.16
9/1/2016		3,281.65							