

**EXHIBIT A****BOND DEBT SERVICE**

City of Hilshire Village Certificates of Obligation, Series 2014

TIB - The Independent Banker's Bank Bid

Dated Date 03/18/2014

Delivery Date 03/18/2014

| Period Ending | Principal | Coupon | Interest   | Debt Service |
|---------------|-----------|--------|------------|--------------|
| 09/30/2014    |           |        | 12,890.58  | 12,890.58    |
| 09/30/2015    | 115,000   | 2.190% | 27,210.75  | 142,210.75   |
| 09/30/2016    | 120,000   | 2.190% | 24,637.50  | 144,637.50   |
| 09/30/2017    | 125,000   | 2.190% | 21,954.75  | 146,954.75   |
| 09/30/2018    | 125,000   | 2.190% | 19,217.25  | 144,217.25   |
| 09/30/2019    | 130,000   | 2.190% | 16,425.00  | 146,425.00   |
| 09/30/2020    | 130,000   | 2.190% | 13,578.00  | 143,578.00   |
| 09/30/2021    | 135,000   | 2.190% | 10,676.25  | 145,676.25   |
| 09/30/2022    | 135,000   | 2.190% | 7,719.75   | 142,719.75   |
| 09/30/2023    | 140,000   | 2.190% | 4,708.50   | 144,708.50   |
| 09/30/2024    | 145,000   | 2.190% | 1,587.75   | 146,587.75   |
|               | 1,300,000 |        | 160,606.08 | 1,460,606.08 |

|         |                |              |                |
|---------|----------------|--------------|----------------|
| PAID    | \$1,015,000.00 | \$154,309.83 | \$1,169,309.83 |
| UN-PAID | \$285,000.00   | \$6,296.25   | \$291,296.25   |
| TOTAL   | \$1,300,000.00 | \$160,606.08 | \$1,460,606.08 |