

Outstanding General Debt Service Requirements

Fiscal Yr End 9-30:	Series 2004	Series 2011	Series 2012	GRAND TOTAL	Fiscal Yr End 9-30:
2014	471,800	92,500	174,759.31	739,059	2014
2015	457,175	90,700	175,829.24	723,704	2015
2016	467,925	94,350	174,381.86	736,657	2016
2017	452,325	92,400	175,078.94	719,804	2017
2018	461,325	95,450	173,088.08	729,863	2018
2019	468,900	93,175	173,073.54	735,149	2019
2020		90,900	172,665.69	263,566	2020
2021		93,450	171,762.15	265,212	2021
2022		90,825	170,327.30	261,152	2022
2023		93,200	170,801.36	264,001	2023
2024		95,400	168,487.80	263,888	2024
2025		92,000	168,165.69	260,166	2025
2026		93,600		93,600	
		2,779,450	1,207,950	2,068,421	6,055,821

**TAX & WW&SS LIMITED PLEDGE REVENUE COs
STREET RENOVATIONS
SERIES 2004**

PRINCIPAL \$ 5,000,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2014	375,000.00	3.9%	96,800.00	471,800.00
2015	375,000.00	3.8%	82,175.00	457,175.00
2016	400,000.00	3.9%	67,925.00	467,925.00
2017	400,000.00	4.0%	52,325.00	452,325.00
2018	425,000.00	4.1%	36,325.00	461,325.00
2019	450,000.00	4.2%	18,900.00	468,900.00
	<u>2,425,000.00</u>		<u>354,450.00</u>	<u>2,779,450.00</u>

Purpose:	Street Renovations
Term (Years):	15
Pay Dates:	Principal 8/15 Interest 2/15 and 8/15

**TAX & WW&SS LIMITED PLEDGE REVENUE COs
STREET RENOVATIONS
SERIES 2011**

PRINCIPAL \$ 1,050,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2014	60,000.00	3.00%	32,500.00	92,500.00
2015	60,000.00	2.25%	30,700.00	90,700.00
2016	65,000.00	3.00%	29,350.00	94,350.00
2017	65,000.00	3.00%	27,400.00	92,400.00
2018	70,000.00	3.25%	25,450.00	95,450.00
2019	70,000.00	3.25%	23,175.00	93,175.00
2020	70,000.00	3.50%	20,900.00	90,900.00
2021	75,000.00	3.50%	18,450.00	93,450.00
2022	75,000.00	3.50%	15,825.00	90,825.00
2023	80,000.00	3.50%	13,200.00	93,200.00
2024	85,000.00	4.00%	10,400.00	95,400.00
2025	85,000.00	4.00%	7,000.00	92,000.00
2026	90,000.00	4.00%	3,600.00	93,600.00
	<u>950,000.00</u>		<u>257,950.00</u>	<u>1,207,950.00</u>

Purpose:	Street Renovations S. Evenside
Term (Years):	15
Pay Dates:	Principal 8/15 Interest 2/15 and 8/15

**TAX & WW&SS LIMITED PLEDGE REVENUE COs
WATER TOWER & POLICE STATION
SERIES 2012**

PRINCIPAL \$ 3,800,000

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL	WATER/SEWER 52.7%	GENERAL 47.3%
2014	295,000.00	0.88%	74,470.00	369,470.00	194,710.69	174,759.31
2015	300,000.00	0.96%	71,732.00	371,732.00	195,902.76	175,829.24
2016	300,000.00	1.08%	68,672.00	368,672.00	194,290.14	174,381.86
2017	305,000.00	1.25%	65,145.75	370,145.75	195,066.81	175,078.94
2018	305,000.00	1.51%	60,936.75	365,936.75	192,848.67	173,088.08
2019	310,000.00	1.76%	55,906.00	365,906.00	192,832.46	173,073.54
2020	315,000.00	1.99%	50,043.75	365,043.75	192,378.06	172,665.69
2021	320,000.00	2.36%	43,133.50	363,133.50	191,371.35	171,762.15
2022	325,000.00	2.62%	35,100.00	360,100.00	189,772.70	170,327.30
2023	335,000.00	2.83%	26,102.25	361,102.25	190,300.89	170,801.36
2024	340,000.00	3.03%	16,211.00	356,211.00	187,723.20	168,487.80
2025	350,000.00	3.16%	5,530.00	355,530.00	187,364.31	168,165.69
	3,800,000.00		572,983.00	4,372,983.00	2,304,562.04	2,068,420.96

Purpose:	Water Tower/Police Station
Term (Years):	12
Pay Dates:	Principal 3/15 Interest 3/15 and 9/15