

Outstanding Water & Sewer Debt Service Requirements

Fiscal Yr End 9-30:	Series 2004	SRA Series 2004	Series 2011	Series 2012	GRAND TOTAL	Fiscal Yr End 9-30:
2014	127,238	64,550	424,025.00	194,710.69	810,523	2014
2015	124,050	67,330	416,825.00	195,902.76	804,108	2015
2016	121,050	64,924	434,625.00	194,290.14	814,889	2016
2017	117,975	67,320	276,925.00	195,066.81	657,287	2017
2018	139,825	64,530	292,225.00	192,848.67	689,429	2018
2019	135,575	66,560	280,850.00	192,832.46	675,817	2019
2020	131,225		294,600.00	192,378.06	618,203	2020
2021	126,825		281,500.00	191,371.35	599,696	2021
2022	122,325		293,550.00	189,772.70	605,648	2022
2023	142,625			190,300.89	332,926	2023
2024	136,750			187,723.20	324,473	2024
2025	130,875			187,364.31	318,239	2025
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	1,556,338	395,214	2,995,125	2,304,562	7,251,238	
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**WW/SS REVENUE BONDS
SERIES 2004
PRINCIPAL \$ 1,675,000**

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2014	75,000.00	4.250%	52,237.50	127,237.50
2015	75,000.00	4.000%	49,050.00	124,050.00
2016	75,000.00	4.100%	46,050.00	121,050.00
2017	75,000.00	4.200%	42,975.00	117,975.00
2018	100,000.00	4.250%	39,825.00	139,825.00
2019	100,000.00	4.350%	35,575.00	135,575.00
2020	100,000.00	4.400%	31,225.00	131,225.00
2021	100,000.00	4.500%	26,825.00	126,825.00
2022	100,000.00	4.700%	22,325.00	122,325.00
2023	125,000.00	4.700%	17,625.00	142,625.00
2024	125,000.00	4.700%	11,750.00	136,750.00
2025	125,000.00	4.700%	5,875.00	130,875.00
	1,175,000.00		381,337.50	1,556,337.50

Purpose:	W/W Renovations
Term (Years):	22
Pay Dates:	Principal 9/15 Interest 3/15 and 9/15

**GO REFUNDING BONDS
SERIES 2004 (SRA)
PRINCIPAL \$ 735,000**

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2014	50,000.00	4.15%	14,550.00	64,550.00
2015	55,000.00	4.30%	12,330.00	67,330.00
2016	55,000.00	4.45%	9,923.75	64,923.75
2017	60,000.00	4.60%	7,320.00	67,320.00
2018	60,000.00	4.70%	4,530.00	64,530.00
2019	65,000.00	4.80%	1,560.00	66,560.00
	345,000.00		50,213.75	395,213.75

Purpose:	Wastewater Renovations
Term (Years):	15
Pay Dates:	Principal 9/15 Interest 3/15 and 9/15

**WATER & SEWER REVENUE BOND
SERIES 2011
PRINCIPAL \$ 3,340,000**

FISCAL YR ENDING	PRINCIPAL	RATE	INTEREST	TOTAL
2014	360,000.00	4.60%	64,025.00	424,025.00
2015	360,000.00	4.65%	56,825.00	416,825.00
2016	385,000.00	4.70%	49,625.00	434,625.00
2017	235,000.00	4.75%	41,925.00	276,925.00
2018	255,000.00	4.75%	37,225.00	292,225.00
2019	250,000.00	4.80%	30,850.00	280,850.00
2020	270,000.00	4.90%	24,600.00	294,600.00
2021	265,000.00	5.00%	16,500.00	281,500.00
2022	285,000.00	5.00%	8,550.00	293,550.00
	2,665,000.00		330,125.00	2,995,125.00

Purpose:	Wastewater Renovations/AMR Meters Refinance Series 2011/2009 Tax Notes
Term (Years):	12
Pay Dates:	Principal 9/15 Interest 3/15 and 9/15

**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