

REPAYMENT SOURCE: GENERAL FUND DOLLARS

DEBT SERVICE

BONDS

ISSUANCE DATE 4/16/2012

ISSUANCE AMOUNT \$4,545,000

Building Authority (City Hall) Series 2012

	Principal	Interest	Debt Service	Balance
12/1/2012	-	85,028	85,028	4,545,000
6/1/2013	120,000	68,023	188,023	4,425,000
12/1/2013	-	66,823	66,823	4,425,000
6/1/2014	145,000	66,823	211,823	4,280,000
12/1/2014	-	65,373	65,373	4,280,000
6/1/2015	155,000	65,373	220,373	4,125,000
12/1/2015	-	63,823	63,823	4,125,000
6/1/2016	160,000	63,823	223,823	3,965,000
12/1/2016	-	62,223	62,223	3,965,000
6/1/2017	170,000	62,223	232,223	3,795,000
12/1/2017	-	60,523	60,523	3,795,000
6/1/2018	175,000	60,523	235,523	3,620,000
12/1/2018	-	58,773	58,773	3,620,000
6/1/2019	185,000	58,773	243,773	3,435,000
12/1/2019	-	56,691	56,691	3,435,000
6/1/2020	190,000	56,691	246,691	3,245,000
12/1/2020	-	54,316	54,316	3,245,000
6/1/2021	200,000	54,316	254,316	3,045,000
12/1/2021	-	51,316	51,316	3,045,000
6/1/2022	210,000	51,316	261,316	2,835,000
12/1/2022	-	48,166	48,166	2,835,000
6/1/2023	225,000	48,166	273,166	2,610,000
12/1/2023	-	44,791	44,791	2,610,000
6/1/2024	235,000	44,791	279,791	2,375,000
12/1/2024	-	41,266	41,266	2,375,000
6/1/2025	245,000	41,266	286,266	2,130,000
12/1/2025	-	37,438	37,438	2,130,000
6/1/2026	260,000	37,438	297,438	1,870,000
12/1/2026	-	33,213	33,213	1,870,000
6/1/2027	275,000	33,213	308,213	1,595,000
12/1/2027	-	28,744	28,744	1,595,000
6/1/2028	285,000	28,744	313,744	1,310,000
12/1/2028	-	23,935	23,935	1,310,000
6/1/2029	300,000	23,935	323,935	1,010,000
12/1/2029	-	18,685	18,685	1,010,000
6/1/2030	320,000	18,685	338,685	690,000
12/1/2030	-	12,765	12,765	690,000
6/1/2031	335,000	12,765	347,765	355,000
12/1/2031	-	6,568	6,568	355,000
6/1/2032	355,000	6,568	361,568	-

REPAYMENT SOURCE: GENERAL FUND DOLLARS

DEBT SERVICE

BONDS

ISSUANCE DATE 5/17/02

ISSUANCE AMOUNT \$495,000.00

Transportation Series 2001

	Principal	Interest	Debt Service	Balance
8/1/2003	25,000	19,605	44,605	495,000
8/1/2004	25,000	19,030	44,030	470,000
8/1/2005	25,000	18,318	43,318	445,000
2/1/2006	-	-	-	420,000
8/1/2006	25,000	17,505	42,505	420,000
2/1/2007	-	-	-	395,000
8/1/2007	30,000	16,540	46,540	395,000
2/1/2008	-	-	-	365,000
8/1/2008	30,000	15,430	45,430	365,000
2/1/2009	-	-	-	335,000
8/1/2009	30,000	14,260	44,260	335,000
2/1/2010	-	-	-	305,000
8/1/2010	30,000	13,045	43,045	305,000
2/1/2011	-	-	-	275,000
8/1/2011	35,000	11,695	46,695	275,000
2/1/2012	-	-	-	240,000
8/1/2012	35,000	10,207	45,207	240,000
2/1/2013	-	-	-	205,000
8/1/2013	35,000	8,685	43,685	205,000
2/1/2014	-	-	-	170,000
8/1/2014	40,000	7,015	47,015	170,000
2/1/2015	-	-	-	130,000
8/1/2015	40,000	5,195	45,195	130,000
2/1/2016	-	-	-	90,000
8/1/2016	45,000	3,218	48,218	90,000
2/1/2017	-	-	-	45,000
8/1/2017	45,000	1,080	46,080	45,000

REPAYMENT SOURCE: GENERAL FUND DOLLARS

DEBT SERVICE

BONDS

ISSUANCE DATE 7/12/2005

ISSUANCE AMOUNT \$300,000.00

Transportation Series 2006

	Principal	Interest	Debt Service	Balance
2/1/2006	-	6,342		300,000
8/1/2006	15,000	5,736	20,736	300,000
2/1/2007	-	5,474		285,000
8/1/2007	15,000	5,474	20,474	285,000
2/1/2008	-	5,211		270,000
8/1/2008	20,000	5,211	25,211	270,000
2/1/2009	-	4,861		250,000
8/1/2009	20,000	4,861	24,861	250,000
2/1/2010	-	4,511		230,000
8/1/2010	20,000	4,511	24,511	230,000
2/1/2011	-	4,161		210,000
8/1/2011	20,000	4,161	24,161	210,000
2/1/2012	-	3,806		190,000
8/1/2012	20,000	3,806	23,806	190,000
2/1/2013	-	3,436		170,000
8/1/2013	20,000	3,436	23,436	170,000
2/1/2014	-	3,056		150,000
8/1/2014	25,000	3,056	28,056	150,000
2/1/2015	-	2,568		125,000
8/1/2015	25,000	2,568	27,568	125,000
2/1/2016	-	2,069		100,000
8/1/2016	25,000	2,069	27,069	100,000
2/1/2017	-	1,569		75,000
8/1/2017	25,000	1,569	26,569	75,000
2/1/2018	-	1,056		50,000
8/1/2018	25,000	1,056	26,056	50,000
2/1/2019	-	531		25,000
8/1/2019	25,000	531	25,531	25,000

REPAYMENT SCHEDULE TIFA REVENUES

DEBT SERVICE

BONDS

ISSUANCE DATE 10/13/94

ISSUANCE AMOUNT \$1,235,000.00

DDA Series 1994F

	Principal	Interest	Debt Service	Balance
5/1/1995	-	40,096	40,096	1,235,000
11/1/1995	50,000	36,451	86,451	1,235,000
5/1/1996	-	35,389	35,389	1,185,000
11/1/1996	50,000	35,389	85,389	1,185,000
5/1/1997	-	34,239	34,239	1,135,000
11/1/1997	50,000	34,259	84,259	1,135,000
5/1/1998	-	33,039	33,039	1,085,000
11/1/1998	55,000	33,039	88,039	1,085,000
5/1/1999	-	31,650	31,650	1,030,000
11/1/1999	55,000	31,650	86,650	1,030,000
5/1/2000	-	30,220	30,220	975,000
11/1/2000	55,000	30,220	85,220	975,000
5/1/2001	-	28,749	28,749	920,000
11/1/2001	55,000	28,749	83,749	920,000
5/1/2002	-	27,236	27,236	865,000
11/1/2002	55,000	27,236	82,236	865,000
5/1/2003	-	25,683	25,683	810,000
11/1/2003	60,000	25,683	85,683	810,000
5/1/2004	-	23,958	23,958	750,000
11/1/2004	60,000	23,958	83,958	750,000
5/1/2005	-	22,203	22,203	690,000
11/1/2005	60,000	22,203	82,203	690,000
5/1/2006	-	20,403	20,403	630,000
11/1/2006	60,000	20,403	80,403	630,000
5/1/2007	-	18,573	18,573	570,000
11/1/2007	70,000	18,573	88,573	570,000
5/1/2008	-	16,403	16,403	500,000
11/1/2008	70,000	16,403	86,403	500,000
5/1/2009	-	14,198	14,198	430,000
11/1/2009	80,000	14,198	94,198	430,000
5/1/2010	-	11,638	11,638	350,000
11/1/2010	80,000	11,638	91,638	350,000
5/1/2011	-	8,978	8,978	270,000
11/1/2011	80,000	8,978	88,978	270,000
5/1/2012	-	6,318	6,318	190,000
11/1/2012	90,000	6,318	96,318	190,000
5/1/2013	-	3,325	3,325	100,000
11/1/2013	100,000	3,325	103,325	100,000

REPAYMENT SOURCE: TIFA REVENUES

DEBT SERVICE

BONDS

ISSUANCE DATE 12/16/99

ISSUANCE AMOUNT \$1,100,000.00

DDA Series 1999

	Principal	Interest	Debt Service	Balance
6/1/2000	-	26,534	26,534	1,100,000
12/1/2000	55,000	26,534	81,534	1,100,000
6/1/2001	-	25,434	25,434	1,045,000
12/1/2001	60,000	25,434	85,434	1,045,000
6/1/2002	-	24,189	24,189	985,000
12/1/2002	60,000	24,189	84,189	985,000
6/1/2003	-	22,899	22,899	925,000
12/1/2003	65,000	22,899	87,899	925,000
6/1/2004	-	21,453	21,453	860,000
12/1/2004	65,000	21,453	86,453	860,000
6/1/2005	-	19,974	19,974	795,000
12/1/2005	70,000	19,974	89,974	795,000
6/1/2006	-	18,346	18,346	725,000
12/1/2006	75,000	18,346	93,346	725,000
6/1/2007	-	16,565	16,565	650,000
12/1/2007	80,000	16,565	96,565	650,000
6/1/2008	-	14,625	14,625	570,000
12/1/2008	85,000	14,625	99,625	570,000
6/1/2009	-	12,542	12,542	485,000
12/1/2009	85,000	12,542	97,542	485,000
6/1/2010	-	10,417	10,417	400,000
12/1/2010	90,000	10,417	100,417	400,000
6/1/2011	-	8,145	8,145	310,000
12/1/2011	95,000	8,145	103,145	310,000
6/1/2012	-	5,699	5,699	215,000
12/1/2012	105,000	5,699	110,699	215,000
6/1/2013	-	2,943	2,943	110,000
12/1/2013	110,000	2,943	112,943	110,000

REPAYMENT SOURCE: WATER RATES

DEBT SERVICE

BONDS

ISSUANCE DATE 6/6/2012

ISSUANCE AMOUNT \$990,000.00

Water Refunding Series 2012

	Principal	Interest	Debt Service	Balance
12/30/2012	-	4,628	4,628	990,000
6/30/2013	185,000	9,801	194,801	805,000
12/30/2013	-	7,670	7,670	805,000
6/30/2014	170,000	7,670	177,670	635,000
12/30/2014	-	6,287	6,287	635,000
6/30/2015	160,000	6,287	166,287	475,000
12/30/2015	-	4,703	4,703	475,000
6/30/2016	140,000	4,703	144,703	335,000
12/30/2016	-	3,317	3,317	335,000
6/30/2017	125,000	3,317	128,317	210,000
12/30/2017	-	2,079	2,079	210,000
6/30/2018	110,000	2,079	112,079	100,000
12/30/2018	-	990	990	100,000
6/30/2019	100,000	990	100,990	-

REPAYMENT SOURCE: WATER RATES

DEBT SERVICE

BONDS

ISSUANCE DATE 3/1/1994

ISSUANCE AMOUNT \$105,000

Water Special Assessment 1994

	Principal	Interest	Debt Service	Balance
3/1/2004	5,000	6,500	11,500	105,000
3/1/2005	10,000	6,200	16,200	100,000
3/1/2006	10,000	5,600	15,600	90,000
3/1/2007	10,000	4,990	14,990	80,000
3/1/2008	10,000	4,380	14,380	70,000
3/1/2009	10,000	3,760	13,760	60,000
3/1/2010	10,000	3,140	13,140	50,000
3/1/2011	10,000	2,515	12,515	40,000
3/1/2012	10,000	1,890	11,890	30,000
3/1/2013	10,000	1,260	11,260	20,000
3/1/2014	10,000	630	10,630	10,000

REPAYMENT SOURCE: WASTEWATER RATES

DEBT SERVICE

BONDS

ISSUANCE DATE 12/1/1993

ISSUANCE AMOUNT \$2,205,000

	Wastewater Series 1993			
	Principal	Interest	Debt Service	Balance
2/1/2004	125,000	68,403	193,403	1,340,000
2/1/2005	130,000	62,590	192,590	1,215,000
2/1/2006	135,000	56,350	191,350	1,085,000
2/1/2007	140,000	49,735	189,735	950,000
2/1/2008	145,000	42,735	187,735	810,000
2/1/2009	155,000	35,267	190,267	665,000
2/1/2010	165,000	27,208	192,208	510,000
2/1/2011	170,000	18,545	188,545	345,000
2/1/2012	175,000	9,450	184,450	175,000
2/1/2013	-	-	-	-
2/1/2014	-	-	-	-
2/1/2015	-	-	-	-
2/1/2016	-	-	-	-
2/1/2017	-	-	-	-
2/1/2018	-	-	-	-
2/1/2019	-	-	-	-

	Principal	Interest	Debt Service	Balance
fy 11-12	175,000	9,450	184,450	175,000
fy 12-13	-	-	-	-
fy 13-14	-	-	-	-
fy 14-15	-	-	-	-
fy 15-16	-	-	-	-
fy 16-17	-	-	-	-
fy 17-18	-	-	-	-
fy 18-19	-	-	-	-
fy 19-20	-	-	-	-