

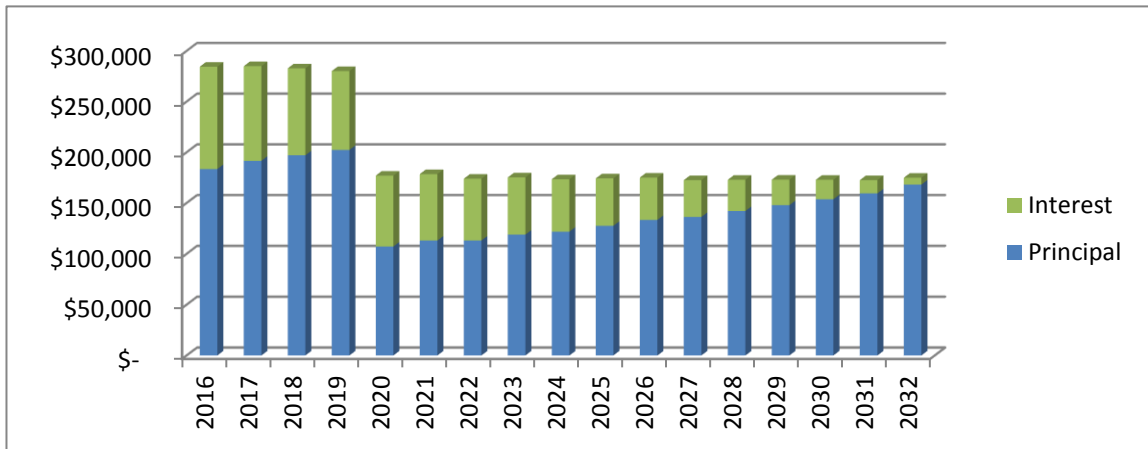
DEBT SERVICE

General Fund Debt Service Requirements to Maturity

Year Ending Sept. 30	Debt Outstanding Oct 1	Principal	Interest	Total
2016	\$ 3,399,033	\$ 183,500	\$ 100,921	\$ 284,421
2017	\$ 3,114,612	\$ 191,600	\$ 93,356	\$ 284,956
2018	\$ 2,829,656	\$ 197,100	\$ 85,692	\$ 282,792
2019	\$ 2,546,864	\$ 202,300	\$ 77,808	\$ 280,108
2020	\$ 2,266,756	\$ 107,300	\$ 69,716	\$ 177,016
2021	\$ 2,089,740	\$ 113,100	\$ 65,424	\$ 178,524
2022	\$ 1,911,216	\$ 113,100	\$ 60,900	\$ 174,000
2023	\$ 1,737,216	\$ 118,900	\$ 56,376	\$ 175,276
2024	\$ 1,561,940	\$ 121,800	\$ 51,620	\$ 173,420
2025	\$ 1,388,520	\$ 127,600	\$ 46,748	\$ 174,348
2026	\$ 1,214,172	\$ 133,400	\$ 41,644	\$ 175,044
2027	\$ 1,039,128	\$ 136,300	\$ 36,308	\$ 172,608
2028	\$ 866,520	\$ 142,100	\$ 30,856	\$ 172,956
2029	\$ 693,564	\$ 147,900	\$ 25,172	\$ 173,072
2030	\$ 520,492	\$ 153,700	\$ 19,256	\$ 172,956
2031	\$ 347,536	\$ 159,500	\$ 13,108	\$ 172,608
2032	\$ 174,928	\$ 168,200	\$ 6,728	\$ 174,928

	<u>\$ 2,517,400</u>	<u>\$ 881,633</u>	<u>\$ 3,399,033</u>
--	---------------------	-------------------	---------------------

	Year	Total	Principal	Interest
This Year's Requirement	2016	\$ 284,421	\$ 183,500	\$ 100,921
Maximum Requirement	2017	\$ 284,956	\$ 191,600	\$ 93,356



DEBT SERVICE

General Obligation Debt Service Fund Annual Debt Service Requirement

Combination Tax & Revenue
Certificates of Obligation, Series, 2007 (\$4,680,000)
Tax Supported 58% (\$2,714,400)

Year Ending Sept. 30	Debt Outstanding Oct 1	Principal	Interest Rate	Interest	Total
2016	\$ 2,957,761	\$ 89,900	4.25%	\$ 84,905	\$ 174,805
2017	\$ 2,782,956	\$ 92,800	4.00%	\$ 81,084	\$ 173,884
2018	\$ 2,609,072	\$ 95,700	4.00%	\$ 77,372	\$ 173,072
2019	\$ 2,436,000	\$ 95,700	4.00%	\$ 73,544	\$ 169,244
2020	\$ 2,266,756	\$ 107,300	4.00%	\$ 69,716	\$ 177,016
2021	\$ 2,089,740	\$ 113,100	4.00%	\$ 65,424	\$ 178,524
2022	\$ 1,911,216	\$ 113,100	4.00%	\$ 60,900	\$ 174,000
2023	\$ 1,737,216	\$ 118,900	4.00%	\$ 56,376	\$ 175,276
2024	\$ 1,561,940	\$ 121,800	4.00%	\$ 51,620	\$ 173,420
2025	\$ 1,388,520	\$ 127,600	4.00%	\$ 46,748	\$ 174,348
2026	\$ 1,214,172	\$ 133,400	4.00%	\$ 41,644	\$ 175,044
2027	\$ 1,039,128	\$ 136,300	4.00%	\$ 36,308	\$ 172,608
2028	\$ 866,520	\$ 142,100	4.00%	\$ 30,856	\$ 172,956
2029	\$ 693,564	\$ 147,900	4.00%	\$ 25,172	\$ 173,072
2030	\$ 520,492	\$ 153,700	4.00%	\$ 19,256	\$ 172,956
2031	\$ 347,536	\$ 159,500	4.00%	\$ 13,108	\$ 172,608
2032	\$ 174,928	\$ 168,200	4.00%	\$ 6,728	\$ 174,928
		<u>\$ 2,117,000</u>		<u>\$ 840,761</u>	<u>\$ 2,957,761</u>

	Year	Total	Principal	Interest
This Year's Requirement	2016	\$ 174,805	\$ 89,900	\$ 84,905
Maximum Requirement	2021	\$ 178,524	\$ 113,100	\$ 65,424
Total Outstanding Bond		\$ 2,117,000		
Total Original Issue Tax Supported)		\$ 2,714,400		
Issue Date		10/15/2007		
Callable Date		9/15/2016		

Purpose of paying contractual obligation to be incurred for authorized needs; street improvements, including traffic signalization and drainage improvements related thereto and the acquisition of land and rights-of-way; park improvements, including the acquisition of land; and professional services rendered in connection with.

DEBT SERVICE

General Obligation Debt Service Fund Annual Debt Service Requirement

Combination Tax & Revenue
Certificates of Obligation, Series, 2007 (\$4,680,000)
Tax Supported 58% (\$2,714,400)

