

BOND ISSUE DATE	BOND ISSUE	PURPOSE	AMOUNT	PMT SOURCE	PRIN BAL	MATURITY	RATE	INT DUE DATE	INT AMT DUE	PRIN DUE	PRIN AMT DUE
May 1, 2001	2000A GO	Streetscape	\$250,000	DDA	\$60,000	05/01/16	VAR~5.51%	5/1&11/1	\$3,345	5/1	\$30,000
October 1, 2002	2002 GO	Fire Station	\$300,000	MILLAGE	\$60,000	10/01/16	VAR~4.67%	4/1 & 10/1	\$2,235	10/1	\$30,000
April 24, 2012	2012 REV/GO	WWTP Improvements	\$1,470,000	UTIL RATES	\$1,428,000	05/01/52	2.75%	5/1 & 11/1	\$39,559	5/1	\$22,000
October 11, 2012	2012 REV/GO	Water Project - New water Plant and Water Meters	\$2,000,000	UTIL RATES	\$1,501,048	04/01/33	2.50%	4/1 & 10/1	\$36,714	4/1	\$65,000
TOTALS			\$4,020,000		\$3,049,048				\$81,853		\$147,000
					PRIN BAL AS October 1, 2014						