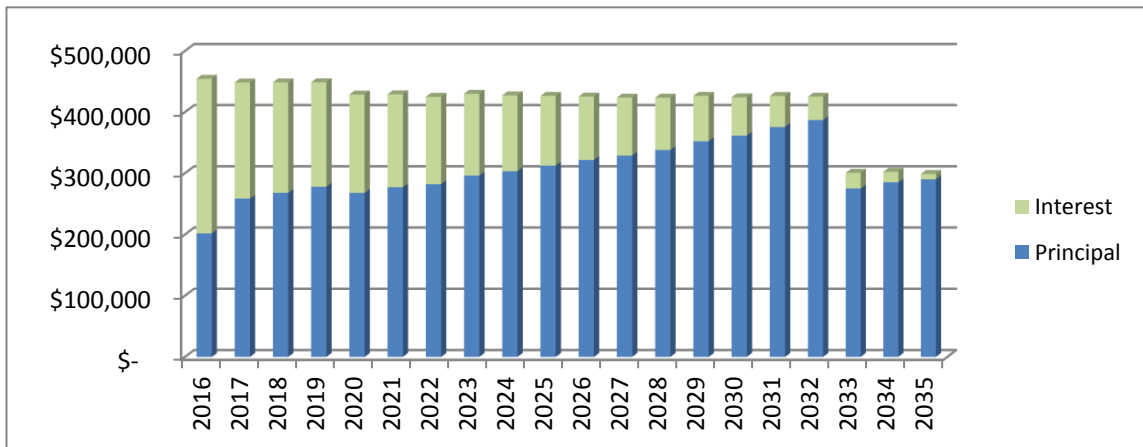


DEBT SERVICE

Self Supporting Debt Service Requirements to Maturity

Year Ending Sept. 30	Debt Outstanding Oct 1	Principal	Interest	Total
2016	\$ 8,240,899	\$ 201,500	\$ 252,906	\$ 454,406
2017	\$ 7,786,493	\$ 258,400	\$ 189,899	\$ 448,299
2018	\$ 7,338,194	\$ 267,900	\$ 180,563	\$ 448,463
2019	\$ 6,889,731	\$ 277,700	\$ 170,897	\$ 448,597
2020	\$ 6,441,134	\$ 267,700	\$ 160,889	\$ 428,589
2021	\$ 6,012,545	\$ 276,900	\$ 152,081	\$ 428,981
2022	\$ 5,583,564	\$ 281,900	\$ 142,955	\$ 424,855
2023	\$ 5,158,709	\$ 296,100	\$ 133,699	\$ 429,799
2024	\$ 4,728,910	\$ 303,200	\$ 123,935	\$ 427,135
2025	\$ 4,301,775	\$ 312,400	\$ 113,957	\$ 426,357
2026	\$ 3,875,418	\$ 321,600	\$ 103,661	\$ 425,261
2027	\$ 3,450,157	\$ 328,700	\$ 94,847	\$ 423,547
2028	\$ 3,026,610	\$ 337,900	\$ 85,494	\$ 423,394
2029	\$ 2,603,216	\$ 352,100	\$ 74,328	\$ 426,428
2030	\$ 2,176,788	\$ 361,300	\$ 62,694	\$ 423,994
2031	\$ 1,752,794	\$ 375,500	\$ 50,742	\$ 426,242
2032	\$ 1,326,552	\$ 386,800	\$ 38,322	\$ 425,122
2033	\$ 901,430	\$ 275,000	\$ 25,500	\$ 300,500
2034	\$ 600,930	\$ 285,000	\$ 17,250	\$ 302,250
2035	\$ 298,680	\$ 290,000	\$ 8,700	\$ 298,700
		\$ 6,057,600	\$ 2,183,319	\$ 8,240,919

	Year	Total	Principal	Interest
This Year's Requirement	2016	\$ 454,406	\$ 201,500	\$ 252,906
Maximum Requirement	2019	\$ 448,597	\$ 277,700	\$ 170,897



DEBT SERVICE

Water and Sewer Debt Service Fund

Annual Debt Service Requirement

Series 2007 Refunding (\$1,880,000)

Self Supported 48% \$902,400

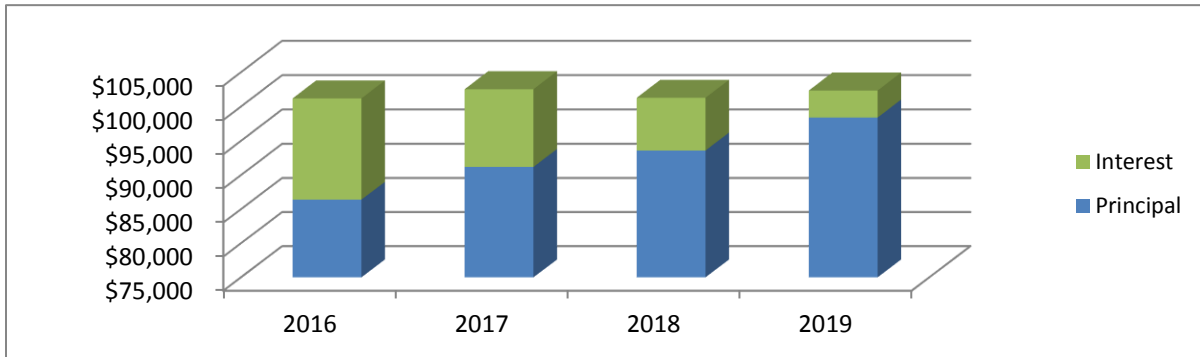
Year Ending Sept. 30	Debt Outstanding Oct 1	Principal	Interest Rate	Interest	Total
2016	\$ 407,328	\$ 86,400	4.00%	\$ 14,784	\$ 101,184
2017	\$ 306,144	\$ 91,200	4.00%	\$ 11,328	\$ 102,528
2018	\$ 203,616	\$ 93,600	4.00%	\$ 7,680	\$ 101,280
2019	\$ 102,336	\$ 98,400	4.00%	\$ 3,936	\$ 102,336

	\$ 369,600	\$ 37,728	\$ 407,328
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	Year	Total	Principal	Interest
This Year's Requirement	2016	\$ 101,184	\$ 86,400	\$ 14,784
Maximum Requirement	2017	\$ 102,528	\$ 91,200	\$ 11,328

Total Outstanding Bond \$ 369,600
 Total Original Issue Self Supported \$ 902,400
 Issue Date 10/15/2007
 Callable Date 9/15/2016

To refund Combination Tax and Revenue Certificates of Obligation, Series 1999,
 dated November 15, 1999



DEBT SERVICE

Water and Sewer Debt Service Fund
Annual Debt Service Requirement
 Combination Tax & Revenue
 Certificates of Obligation, Series, 2007 (\$4,680,000)
 Self Supported 42% (\$1,965,600)

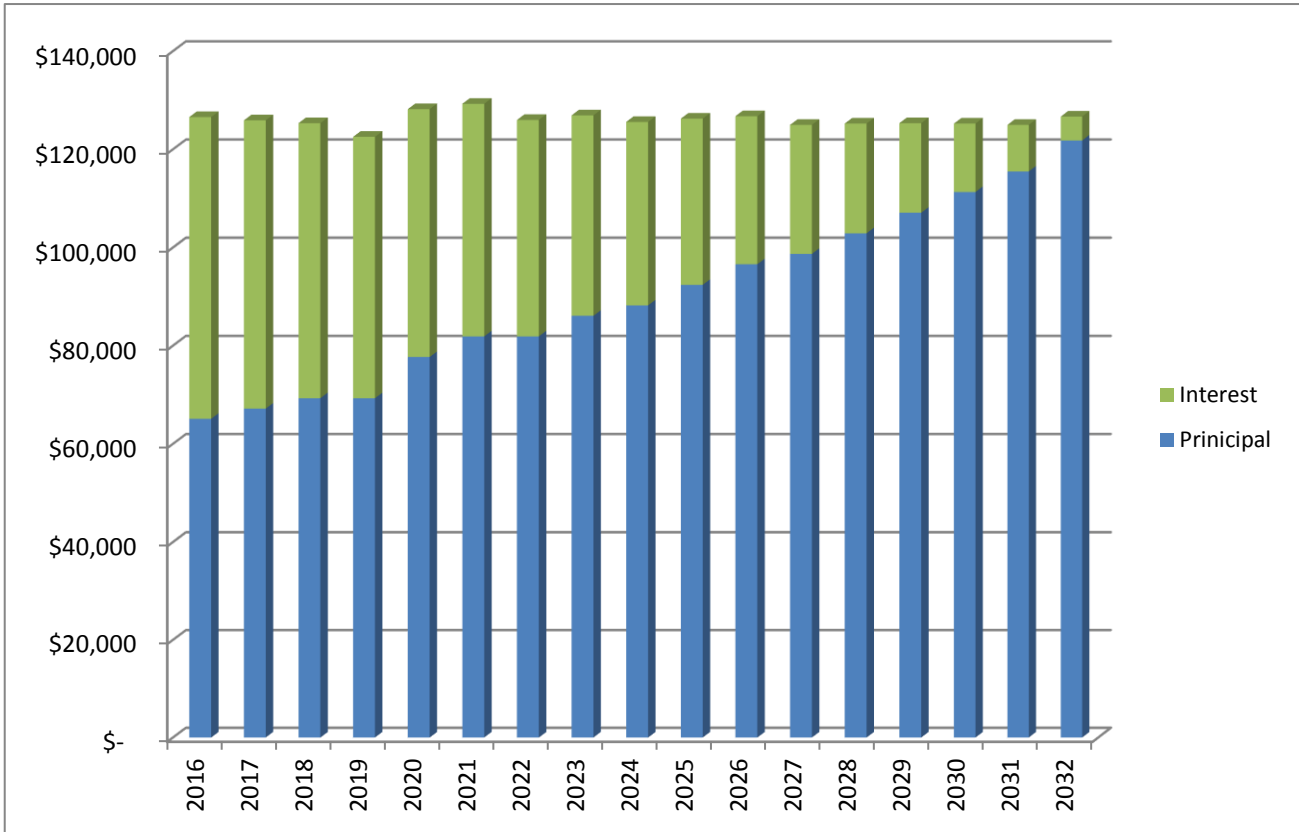
Year Ending Sept. 30	Debt Outstanding Oct 1	Principal	Interest Rate	Interest	Total
2016	\$ 2,141,827	\$ 65,100	4.25%	\$ 61,483	\$ 126,583
2017	\$ 2,015,244	\$ 67,200	4.00%	\$ 58,716	\$ 125,916
2018	\$ 1,889,328	\$ 69,300	4.00%	\$ 56,028	\$ 125,328
2019	\$ 1,764,000	\$ 69,300	4.00%	\$ 53,256	\$ 122,556
2020	\$ 1,641,444	\$ 77,700	4.00%	\$ 50,484	\$ 128,184
2021	\$ 1,513,260	\$ 81,900	4.00%	\$ 47,376	\$ 129,276
2022	\$ 1,383,984	\$ 81,900	4.00%	\$ 44,100	\$ 126,000
2023	\$ 1,257,984	\$ 86,100	4.00%	\$ 40,824	\$ 126,924
2024	\$ 1,131,060	\$ 88,200	4.00%	\$ 37,380	\$ 125,580
2025	\$ 1,005,480	\$ 92,400	4.00%	\$ 33,852	\$ 126,252
2026	\$ 879,228	\$ 96,600	4.00%	\$ 30,156	\$ 126,756
2027	\$ 752,472	\$ 98,700	4.00%	\$ 26,292	\$ 124,992
2028	\$ 627,480	\$ 102,900	4.00%	\$ 22,344	\$ 125,244
2029	\$ 502,236	\$ 107,100	4.00%	\$ 18,228	\$ 125,328
2030	\$ 376,908	\$ 111,300	4.00%	\$ 13,944	\$ 125,244
2031	\$ 251,664	\$ 115,500	4.00%	\$ 9,492	\$ 124,992
2032	\$ 126,672	\$ 121,800	4.00%	\$ 4,872	\$ 126,672
		<u>\$ 1,533,000</u>		<u>\$ 608,827</u>	<u>\$ 2,141,827</u>

	Year	Total	Principal	Interest
This Year's Requirement	2016	\$ 126,583	\$ 65,100	\$ 614,583
Maximum Requirement	2021	\$ 129,276	\$ 81,900	\$ 47,376
Total Outstanding Bond		\$ 1,533,000		
Total Original Issue (Self Supported)		\$ 1,965,600		
Issue Date		10/15/2007		
Callable Date		9/15/2016		

Purpose of paying contractual obligations to be incurred for authorized needs; water and sewer system improvements and extensions.

DEBT SERVICE

Water and Sewer Debt Service Fund
Annual Debt Service Requirement
Combination Tax & Revenue
Certificates of Obligation, Series, 2007 (\$4,680,000)
Self Supported 42% (\$1,965,600)



DEBT SERVICE

Water and Sewer Debt Service Fund

Annual Debt Service Requirement

Combination Tax & Revenue

Certificates of Obligation, Series, 2015 (\$4,155,000)

Year Ending Sept. 30	Debt Outstanding Oct 1	Principal	Interest Rate	Interest	Total
2016	\$ 5,691,744	\$ 50,000	3.00%	\$ 176,639	\$ 226,639
2017	\$ 5,465,105	\$ 100,000	3.00%	\$ 119,855	\$ 219,855
2018	\$ 5,245,250	\$ 105,000	3.00%	\$ 116,855	\$ 221,855
2019	\$ 5,023,395	\$ 110,000	3.00%	\$ 113,705	\$ 223,705
2020	\$ 4,799,690	\$ 190,000	3.00%	\$ 110,405	\$ 300,405
2021	\$ 4,499,285	\$ 195,000	3.00%	\$ 104,705	\$ 299,705
2022	\$ 4,199,580	\$ 200,000	3.00%	\$ 98,855	\$ 298,855
2023	\$ 3,900,725	\$ 210,000	3.00%	\$ 92,855	\$ 302,855
2024	\$ 3,597,870	\$ 215,000	3.00%	\$ 86,555	\$ 301,555
2025	\$ 3,296,315	\$ 220,000	3.00%	\$ 80,105	\$ 300,105
2026	\$ 2,996,210	\$ 225,000	2.20%	\$ 73,505	\$ 298,505
2027	\$ 2,697,705	\$ 230,000	2.35%	\$ 68,555	\$ 298,555
2028	\$ 2,399,150	\$ 235,000	3.00%	\$ 63,150	\$ 298,150
2029	\$ 2,101,000	\$ 245,000	3.00%	\$ 56,100	\$ 301,100
2030	\$ 1,799,900	\$ 250,000	3.00%	\$ 48,750	\$ 298,750
2031	\$ 1,501,150	\$ 260,000	3.00%	\$ 41,250	\$ 301,250
2032	\$ 1,199,900	\$ 265,000	3.00%	\$ 33,450	\$ 298,450
2033	\$ 901,450	\$ 275,000	3.00%	\$ 25,500	\$ 300,500
2034	\$ 600,950	\$ 285,000	3.00%	\$ 17,250	\$ 302,250
2035	\$ 298,700	\$ 290,000	3.00%	\$ 8,700	\$ 298,700
		\$ 4,155,000		\$ 1,536,744	\$ 5,691,744

	Year	Total	Principal	Interest
This Year's Requirement	2016	\$ 226,639	\$ 50,000	\$ 176,639
Maximum Requirement	2023	\$ 302,855	\$ 210,000	\$ 92,855
Total Outstanding Bond		\$ 4,155,000		
Total Original Issue		\$ 4,155,000		
Issue Date		4/14/2015		
Callable Date		9/15/2024		

Purpose of paying contractual obligations to be incurred for (i) the construction of public works, to wit: water and sewer system improvements and extensions and (ii) professional services rendered in connection therewith.

DEBT SERVICE

Water and Sewer Debt Service Fund Annual Debt Service Requirement Combination Tax & Revenue Certificates of Obligation, Series, 2015 (\$4,155,000)

