



TOTAL DEBT PAYMENT SUMMARY

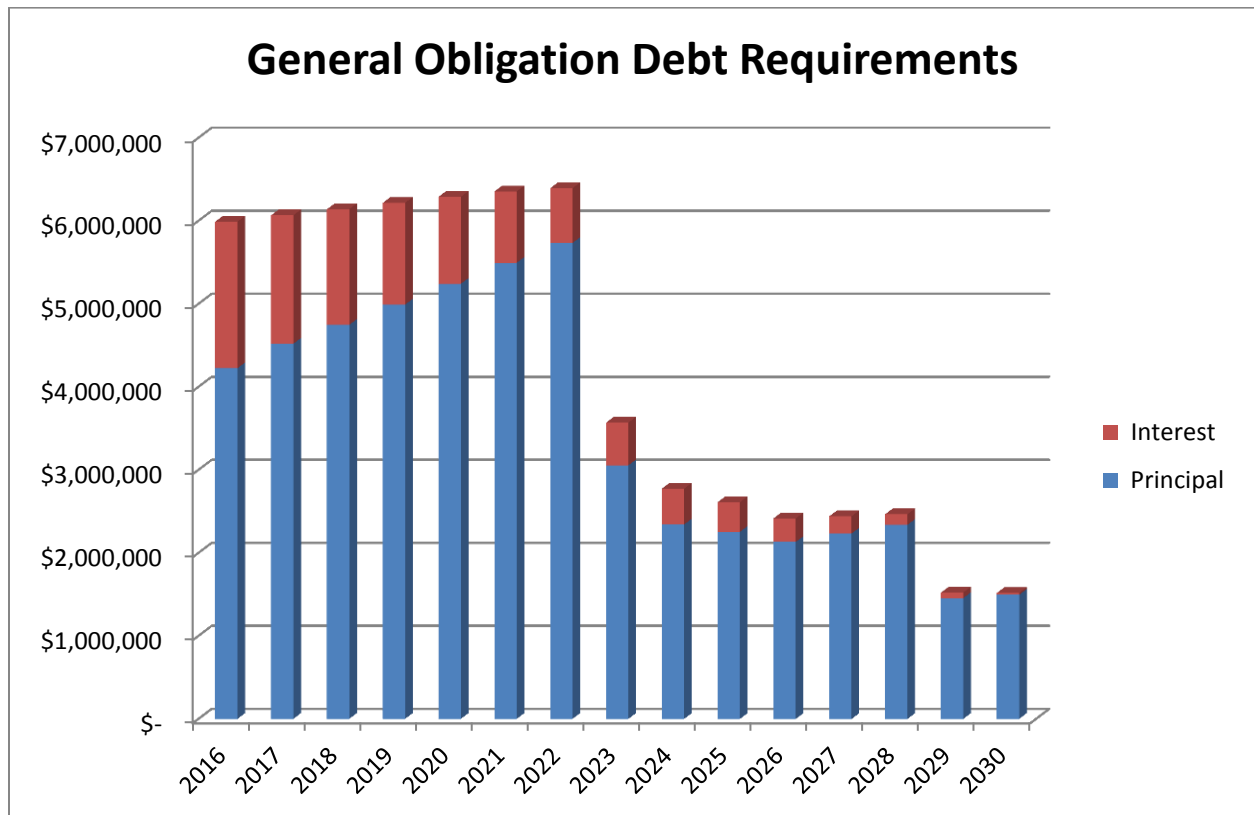
Fiscal Year	*Revenue Debt	Governmental Debt	Total Debt
2016	\$1,270,855	\$5,989,578	\$7,260,433
2017	1,268,480	6,066,045	7,334,525
2018	1,270,075	6,138,566	7,408,641
2019	1,270,330	6,215,256	7,485,586
2020	1,269,448	6,288,982	7,558,429
2021	1,272,584	6,352,898	7,625,482
2022	1,269,718	6,392,083	7,661,800
2023	1,270,565	3,568,233	4,838,798
2024	1,270,039	2,773,760	4,043,799
2025	1,268,640	2,611,137	3,879,777
2026	1,276,288	2,415,854	3,692,142
2027	1,272,975	2,441,955	3,714,930
2028	1,273,681	2,466,073	3,739,754
2029	1,277,970	1,521,651	2,799,621
2030	1,256,120	1,517,081	2,773,201
Total	\$19,057,766	\$62,759,151	\$81,816,918

**Revenue Debt paid from Water / Wastewater Fund*



SCHEDULE OF GENERAL DEBT OUTSTANDING

Series	Dated	Final Maturity	Amount Issued	Amount Outstanding
2006 GO	10/31/2006	2/15/2028	\$17,855,000	\$12,755,000
2010 GO	5/27/2010	2/15/2028	12,425,000	9,490,000
2010 CO	8/26/2010	2/15/2030	5,795,000	5,245,000
2011 GO	9/15/2011	2/15/2023	9,860,000	8,250,000
2013 CO	2/15/2013	9/30/2023	2,425,000	2,035,000
2014 GO	10/7/2014	9/30/2030	5,065,000	5,065,000
2014 GO	12/16/2014	9/30/2025	1,924,000	1,876,000
2015 GO	3/18/2015	9/30/2030	7,535,000	7,535,000
Total			\$62,884,000	\$52,251,000





SCHEDULE OF GENERAL DEBT OUTSTANDING

Fiscal Year	Principal	Interest	Total Payments
2016	\$4,225,000	\$1,764,578	\$5,989,578
2017	4,519,000	1,547,045	6,066,045
2018	4,746,000	1,392,566	6,138,566
2019	4,989,000	1,226,256	6,215,256
2020	5,241,000	1,047,982	6,288,982
2021	5,494,000	858,898	6,352,898
2022	5,732,000	660,083	6,392,083
2023	3,054,000	514,233	3,568,233
2024	2,342,000	431,760	2,773,760
2025	2,254,000	357,137	2,611,137
2026	2,132,000	283,854	2,415,854
2027	2,234,000	207,955	2,441,955
2028	2,338,000	128,073	2,466,073
2029	1,456,000	65,651	1,521,651
2030	1,495,000	22,081	1,517,081
Total	\$52,251,000	\$10,508,151	\$62,759,151

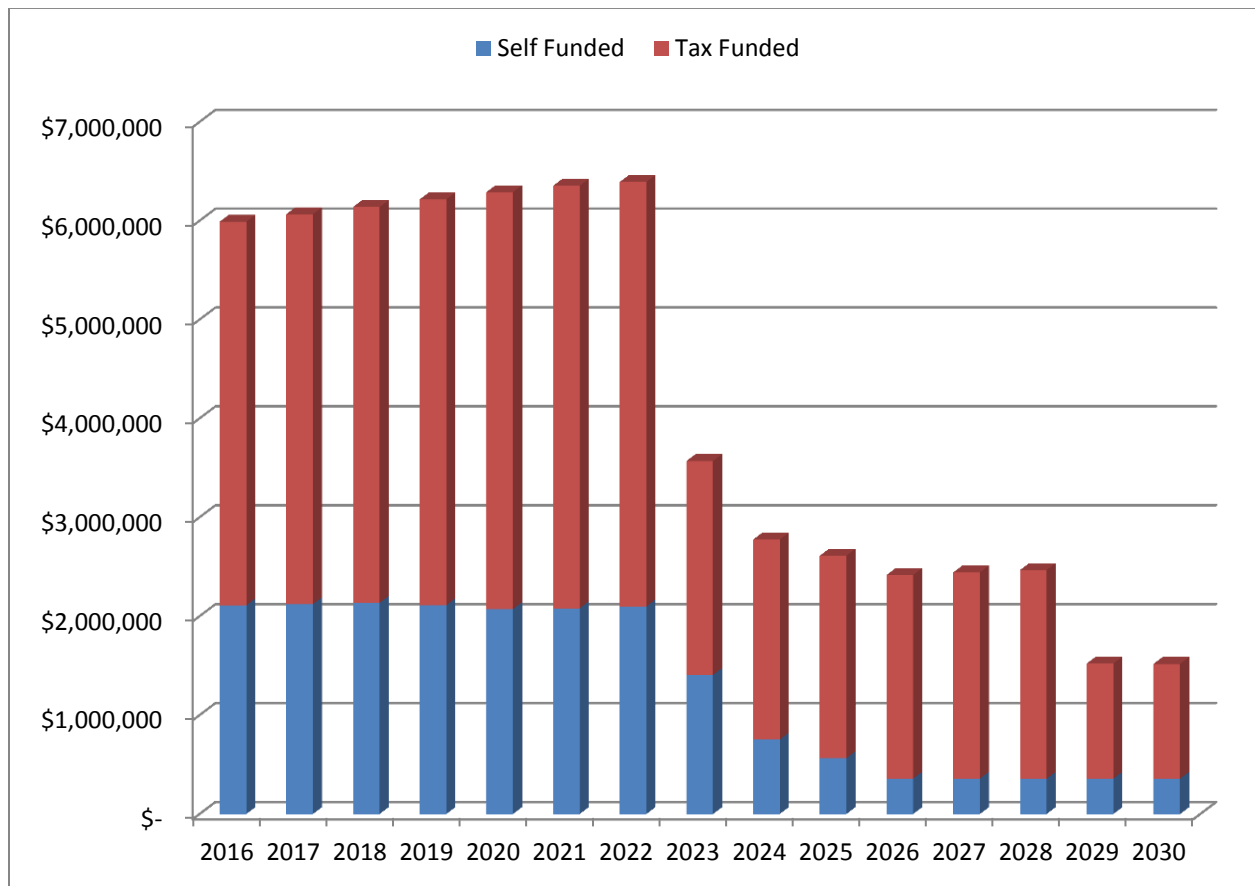


GENERAL OBLIGATION SELF FUNDED / TAX FUNDED DEBT

Fiscal Year	Exchange Building Fund	Airport Fund	Utility Fund	MIS Fund	Tourism Fund	Transfer from General Fund	Total	Tax Funded Debt
2016	\$358,000	\$52,000	\$1,576,519	\$87,905	\$35,000		\$2,109,424	\$3,880,154
2017	358,000	52,000	1,580,613	95,578	35,000		2,121,191	3,944,854
2018	358,000	52,000	1,586,173	103,957	35,000		2,135,130	4,003,437
2019	358,000	23,239	1,583,430	113,107	32,786		2,110,562	4,104,694
2020	358,000		1,597,520	116,000			2,071,520	4,217,462
2021	358,000		1,605,670	116,000			2,079,670	4,273,228
2022	358,000		1,623,903	116,000			2,097,903	4,294,180
2023	358,000		932,638	116,000			1,406,638	2,161,595
2024	358,000		394,800				752,800	2,020,960
2025	358,000		207,050				565,050	2,046,087
2026	358,000						358,000	2,057,854
2027	358,000						358,000	2,083,955
2028	358,000						358,000	2,108,073
2029	358,000						358,000	1,163,651
2030	358,000						358,000	1,159,081
Total	\$5,370,000	\$179,239	\$12,688,314	\$864,547	\$137,786	\$-	\$19,239,886	\$43,519,266



GENERAL OBLIGATION SELF FUNDED / TAX FUNDED DEBT





\$17,855,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2006

Fiscal Year	Principal	Interest	Total Payments
2016	\$1,510,000	\$603,775	\$2,113,775
2017	1,595,000	522,375	2,117,375
2018	1,680,000	440,500	2,120,500
2019	1,765,000	354,375	2,119,375
2020	1,860,000	263,750	2,123,750
2021	1,965,000	168,125	2,133,125
2022	2,065,000	67,375	2,132,375
2023	35,000	14,875	49,875
2024	45,000	12,875	57,875
2025	50,000	10,500	60,500
2026	55,000	7,875	62,875
2027	65,000	4,875	69,875
2028	65,000	1,625	66,625
Total	\$12,755,000	\$2,472,900	\$15,227,900

\$12,425,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010

Fiscal Year	Principal	Interest	Total Payments
2016	\$555,000	\$370,460	\$925,460
2017	595,000	348,848	943,848
2018	630,000	324,348	954,348
2019	660,000	298,548	958,548
2020	715,000	271,048	986,048
2021	755,000	242,591	997,591
2022	810,000	213,248	1,023,248
2023	795,000	182,160	977,160
2024	845,000	149,360	994,360
2025	710,000	118,260	828,260
2026	750,000	87,935	837,935
2027	805,000	54,503	859,503
2028	865,000	18,598	883,598
Total	\$9,490,000	\$2,679,904	\$12,169,904



**\$5,795,000 COMBINATION TAX & REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2010**

Fiscal Year	Principal	Interest	Total Payments
2016	\$110,000	\$195,413	\$305,413
2017	150,000	191,788	341,788
2018	205,000	186,463	391,463
2019	270,000	178,663	448,663
2020	310,000	167,738	477,738
2021	355,000	154,438	509,438
2022	365,000	141,863	506,863
2023	375,000	130,294	505,294
2024	390,000	116,400	506,400
2025	405,000	100,500	505,500
2026	425,000	83,900	508,900
2027	440,000	66,600	506,600
2028	460,000	48,600	508,600
2029	485,000	29,700	514,700
2030	500,000	10,000	510,000
Total	\$5,245,000	\$1,802,356	\$7,047,356

\$9,860,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011

Fiscal Year	Principal	Interest	Total Payments
2016	\$1,025,000	\$154,001	\$1,179,001
2017	1,045,000	139,758	1,184,758
2018	1,070,000	122,558	1,192,558
2019	1,090,000	102,295	1,192,295
2020	1,125,000	80,145	1,205,145
2021	1,160,000	56,135	1,216,135
2022	1,200,000	28,375	1,228,375
2023	535,000	6,688	541,688
Total	\$8,250,000	\$689,954	\$8,939,954



**\$2,425,000 COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION, SERIES 2013**

Fiscal Year	Principal	Interest	Total Payments
2016	\$215,000	\$34,310	\$249,310
2017	230,000	30,349	260,349
2018	240,000	26,166	266,166
2019	260,000	21,716	281,716
2020	265,000	17,044	282,044
2021	270,000	12,282	282,282
2022	275,000	7,432	282,432
2023	280,000	2,492	282,492
Total	\$2,035,000	\$151,790	\$2,186,790

\$5,065,000 GENERAL OBLIGATION BONDS, SERIES 2014

Fiscal Year	Principal	Interest	Total Payments
2016	\$280,000	\$124,603	\$404,603
2017	290,000	117,392	407,392
2018	295,000	109,992	404,992
2019	305,000	102,402	407,402
2020	310,000	94,622	404,622
2021	320,000	86,653	406,653
2022	330,000	78,430	408,430
2023	335,000	70,018	405,018
2024	345,000	61,416	406,416
2025	355,000	52,561	407,561
2026	360,000	43,516	403,516
2027	370,000	34,282	404,282
2028	380,000	24,794	404,794
2029	390,000	15,054	405,054
2030	400,000	5,060	405,060
Total	\$5,065,000	\$1,020,792	\$6,085,792



\$1,924,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014

Fiscal Year	Principal	Interest	Total Payments
2016	\$174,000	\$35,780	\$209,780
2017	176,000	32,280	208,280
2018	178,000	28,740	206,740
2019	180,000	25,160	205,160
2020	186,000	21,500	207,500
2021	188,000	17,760	205,760
2022	194,000	13,940	207,940
2023	195,000	10,050	205,050
2024	200,000	6,100	206,100
2025	205,000	2,050	207,050
Total	\$1,876,000	\$193,360	\$2,069,360

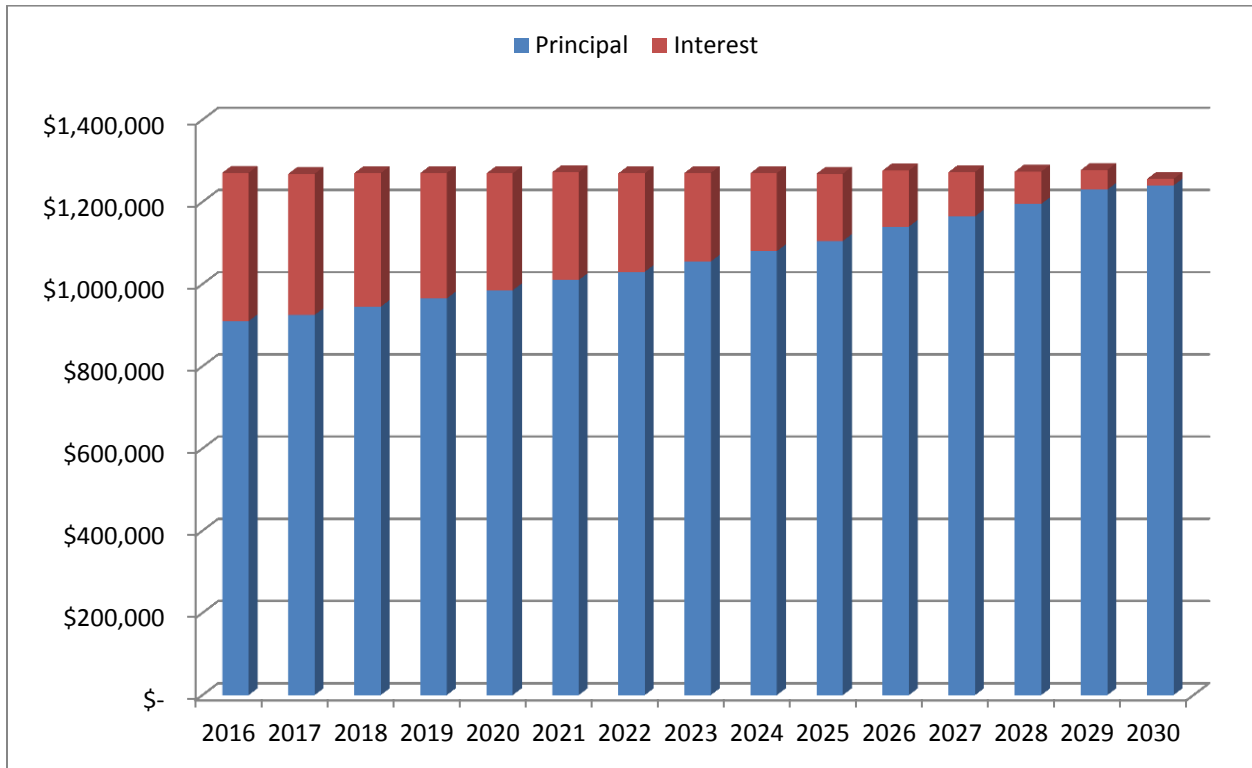
\$7,535,000 GENERAL OBLIGATION BONDS, SERIES 2015

Fiscal Year	Principal	Interest	Total Payments
2016	\$356,000	\$246,237	\$602,237
2017	438,000	164,256	602,256
2018	448,000	153,801	601,801
2019	459,000	143,099	602,099
2020	470,000	132,136	602,136
2021	481,000	120,915	601,915
2022	493,000	109,421	602,421
2023	504,000	97,657	601,657
2024	517,000	85,609	602,609
2025	529,000	73,266	602,266
2026	542,000	60,628	602,628
2027	554,000	47,696	601,696
2028	568,000	34,456	602,456
2029	581,000	20,898	601,898
2030	595,000	7,021	602,021
Total	\$7,535,000	\$1,497,096	\$9,032,096



SCHEDULE OF WATER & SEWER DEBT OUTSTANDING

Series	Dated	Final Maturity	Amount Issued	Amount Outstanding
2008	12/15/2007	2/15/1930	20,000,000	15,750,000
2009	1/12/2010	9/30/2029	305,000	230,000
Total			\$20,305,000	\$15,980,000





SCHEDULED REVENUE BOND DEBT REQUIREMENTS

Fiscal Year	Principal	Interest	Total Payments
2016	\$910,000	\$360,855	\$1,270,855
2017	925,000	343,480	1,268,480
2018	945,000	325,075	1,270,075
2019	965,000	305,330	1,270,330
2020	985,000	284,448	1,269,448
2021	1,010,000	262,584	1,272,584
2022	1,030,000	239,718	1,269,718
2023	1,055,000	215,565	1,270,565
2024	1,080,000	190,039	1,270,039
2025	1,105,000	163,640	1,268,640
2026	1,140,000	136,288	1,276,288
2027	1,165,000	107,975	1,272,975
2028	1,195,000	78,681	1,273,681
2029	1,230,000	47,970	1,277,970
2030	1,240,000	16,120	1,256,120
Total	\$15,980,000	\$3,077,766	\$19,057,766



**\$20,000,000 WATERWORKS & SEWER SYSTEM REVENUE BONDS, SERIES
2008**

Fiscal Year	Principal	Interest	Total Payments
2016	\$895,000	\$360,855	\$1,255,855
2017	910,000	343,480	1,253,480
2018	930,000	325,075	1,255,075
2019	950,000	305,330	1,255,330
2020	970,000	284,448	1,254,448
2021	995,000	262,584	1,257,584
2022	1,015,000	239,718	1,254,718
2023	1,040,000	215,565	1,255,565
2024	1,065,000	190,039	1,255,039
2025	1,090,000	163,640	1,253,640
2026	1,120,000	136,288	1,256,288
2027	1,145,000	107,975	1,252,975
2028	1,175,000	78,681	1,253,681
2029	1,210,000	47,970	1,257,970
2030	1,240,000	16,120	1,256,120
Total	\$15,750,000	\$3,077,766	\$18,827,766

**\$305,000 WATERWORKS & SEWER SYSTEM REVENUE BONDS, SERIES
2009**

Fiscal Year	Principal	Interest	Total Payments
2016	\$15,000	\$-	\$15,000
2017	15,000	-	15,000
2018	15,000	-	15,000
2019	15,000	-	15,000
2020	15,000	-	15,000
2021	15,000	-	15,000
2022	15,000	-	15,000
2023	15,000	-	15,000
2024	15,000	-	15,000
2025	15,000	-	15,000
2026	20,000	-	20,000
2027	20,000	-	20,000
2028	20,000	-	20,000
2029	20,000	-	20,000
Total	\$230,000	\$-	\$230,000