

		Issue: 1				Issue: 2			
		Type:	Revenue Bond			Type:	Revenue Bond		
		Purpose:	Water			Purpose:	Water		
		Revenue:	Water System Rev(Charges to customers)			Revenue:	Water System Rev(Charges to customers)		
		Agent:	Huntington			Agent:	Huntington		
		Dated:	March 1, 2007			Dated:	August 7, 2008		
Fiscal Year	Ending June 30	Callable:	6/1/17 @ 100	Original Issue	26,775,000	Callable:	6/1/18 @ 100	Original Issue	5,425,000
		PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL
		(6/1)		(6/1 & 12/1)		(6/1)		(6/1 & 12/1)	
				355,760.94- 4/27				73,950.52- 4/27	
	2016								
	2017	\$935,000	4.00%	\$37,400	\$972,400	\$250,000	4.25%	\$22,313	\$272,313
	2018					\$275,000	4.25%	\$11,688	\$286,688
	2019								\$0
	2020								
	2021								
	2022								
	2023								
	2024								
	2025								
	2026								
	2027								
	2028								
	2029								
	2030								
	2031								
	2032								
	2033								
	2034								
		\$935,000		\$37,400	\$972,400	\$525,000		\$34,000	\$559,000

		Issue: 3				Issue: 4			
		Type:	Revenue Bond			Type:	Revenue Bond		
		Purpose:	Sewer			Purpose:	MTF - Financial Refunding		
		Revenue:	Sewer System Rev(Charges to customers)			Revenue:	Transportation Fund Receipts w/ LTGO Pledge		
		Agent:	Huntington			Agent:	Huntington		
		Dated:	August 7, 2008			Dated:	April 30, 2009		
Fiscal Year	Ending June 30	Callable:	6/1/18 @ 100	Original Issue	2,075,000	Callable:	6/1/19 @ 100	Original Issue	7,285,000
		PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL
		(6/1)		(6/1 & 12/1)		(6/1)		(6/1 & 12/1)	
	2016								
	2017	\$100,000	4.30%	\$66,600	\$166,600	\$305,000	3.50%	\$113,900	\$418,900
	2018	\$100,000	4.40%	\$62,300	\$162,300	\$315,000	3.75%	\$103,225	\$418,225
	2019	\$100,000	4.50%	\$57,900	\$157,900	\$330,000	4.00%	\$91,413	\$421,413
	2020	\$100,000	4.60%	\$53,400	\$153,400	\$340,000	4.00%	\$78,213	\$418,213
	2021	\$100,000	4.70%	\$48,800	\$148,800	\$355,000	4.00%	\$64,613	\$419,613
	2022	\$100,000	4.80%	\$44,100	\$144,100	\$375,000	4.13%	\$50,413	\$425,413
	2023	\$100,000	5.00%	\$39,300	\$139,300	\$395,000	4.25%	\$34,944	\$429,944
	2024	\$125,000	5.00%	\$34,300	\$159,300	\$415,000	4.38%	\$18,156	\$433,156
	2025	\$125,000	5.10%	\$28,050	\$153,050				
	2026	\$125,000	5.10%	\$21,675	\$146,675				
	2027	\$150,000	5.10%	\$15,300	\$165,300				
	2028	\$150,000	5.10%	\$7,650	\$157,650				
	2029								
	2030								
	2031								
	2032								
	2033								
	2034								
		\$1,375,000		\$479,375	\$1,854,375	\$2,830,000		\$554,875	\$3,384,875

Fiscal Year	Issue: 5				Issue: 6					
	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL DWRF	W07210	WYOMING
Ending June 30	(6/1)		(6/1 & 12/1)		(4/1)		(10/1 & 4/1)	DEBT SERVICE	94.87310%	SHARE
									new 94.972%	
2016										
2017	\$475,000	2.75%	\$105,050	\$580,050	\$260,000	2.50%	\$119,812	\$379,812	\$360,715	\$180,358
2018	\$510,000	4.00%	\$91,988	\$601,988	\$265,000	2.50%	\$113,312	\$378,312	\$359,291	\$179,645
2019	\$575,000	3.00%	\$71,588	\$646,588	\$275,000	2.50%	\$106,687	\$381,687	\$362,496	\$181,248
2020	\$555,000	3.25%	\$54,338	\$609,338	\$280,000	2.50%	\$99,812	\$379,812	\$360,715	\$180,358
2021	\$555,000	3.30%	\$36,300	\$591,300	\$290,000	2.50%	\$92,812	\$382,812	\$363,564	\$181,782
2022	\$545,000	3.30%	\$17,985	\$562,985	\$295,000	2.50%	\$85,562	\$380,562	\$361,427	\$180,714
2023					\$300,000	2.50%	\$78,187	\$378,187	\$359,172	\$179,586
2024					\$310,000	2.50%	\$70,687	\$380,687	\$361,546	\$180,773
2025					\$315,000	2.50%	\$62,937	\$377,937	\$358,934	\$179,467
2026					\$325,000	2.50%	\$55,062	\$380,062	\$360,953	\$180,476
2027					\$335,000	2.50%	\$46,937	\$381,937	\$362,733	\$181,367
2028					\$340,000	2.50%	\$38,562	\$378,562	\$359,528	\$179,764
2029					\$350,000	2.50%	\$30,062	\$380,062	\$360,953	\$180,476
2030					\$360,000	2.50%	\$21,312	\$381,312	\$362,140	\$181,070
2031					\$370,000	2.50%	\$12,312	\$382,312	\$363,089	\$181,545
2032					\$375,000	2.50%	\$3,062	\$378,062	\$359,053	\$78,069
2033										
2034										
	\$3,215,000		\$377,248	\$3,592,248	\$5,045,000		\$1,037,118	\$6,082,118	\$5,776,309	\$2,786,697

Fiscal Year	Issue: 7				Issue: 8			
	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL
Ending June 30	(6/1)		(6/1 & 12/1)		(6/1)		(6/1 & 12/1)	
2016								
2017	\$285,000	2.00%	\$58,256	\$343,256	\$245,000	3.00%	\$81,369	\$326,369
2018	\$300,000	4.00%	\$52,556	\$352,556	\$260,000	5.00%	\$74,019	\$334,019
2019	\$305,000	3.00%	\$40,556	\$345,556	\$275,000	5.00%	\$61,019	\$336,019
2020	\$250,000	3.00%	\$31,406	\$281,406	\$290,000	5.00%	\$47,269	\$337,269
2021	\$255,000	3.00%	\$23,906	\$278,906	\$305,000	4.00%	\$32,769	\$337,769
2022	\$255,000	3.13%	\$16,256	\$271,256	\$315,000	3.13%	\$20,569	\$335,569
2023	\$255,000	3.25%	\$8,288	\$263,288	\$330,000	3.25%	\$10,725	\$340,725
2024								
2025								
2026								
2027								
2028								
2029								
2030								
2031								
2032								
2033								
2034								
	\$1,905,000		\$231,225	\$2,136,225	\$2,020,000		\$327,738	\$2,347,738

Fiscal Year	Issue: 9				Issue: 10			
	Type: Revenue Bond				Type: Revenue Bond			
Ending June 30	Purpose: MTF refunding of 2001 and 2002 Bonds				Purpose: Refunding of 2003 Sewer Revenue Bonds			
	Revenue: Transportation Fund Receipts w/ LTGO Pledge				Revenue: Sewer System Rev(Charges to customers)			
Year	Agent: PNC Bank				Agent: Fifth Third Bank			
	Dated: March 6, 2013				Dated: September 17, 2013			
Year	Callable:	noncallable	Original Issue	870,000	Callable:	noncallable	Original Issue	385,000
Ending June 30	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL
Year	(6/1)		(6/1 & 12/1)		(6/1)		(6/1 & 12/1)	
2016								
2017	\$190,000	1.20%	\$3,600	\$193,600	\$40,000	2.40%	\$6,840	\$46,840
2018	\$110,000	1.20%	\$1,320	\$111,320	\$35,000	2.40%	\$5,880	\$40,880
2019					\$40,000	2.40%	\$5,040	\$45,040
2020					\$40,000	2.40%	\$4,080	\$44,080
2021					\$40,000	2.40%	\$3,120	\$43,120
2022					\$45,000	2.40%	\$2,160	\$47,160
2023					\$45,000	2.40%	\$1,080	\$46,080
2024								
2025								
2026								
2027								
2028								
2029								
2030								
2031								
2032								
2033								
2034								
	<u>\$300,000</u>		<u>\$4,920</u>	<u>\$304,920</u>	<u>\$285,000</u>		<u>\$28,200</u>	<u>\$313,200</u>

Fiscal Year	Issue: 11				Issue: 12			
	Type: Revenue Bond				Type: Revenue Bond			
Ending June 30	Purpose: Water refunding of 2003				Purpose: Water refunding of November 2005			
	Revenue: Water System Rev(Charges to customers)				Revenue: Water System Rev(Charges to customers)			
Year	Agent: Fifth Third Bank				Agent: Huntington			
	Dated: September 17, 2013				Dated: October 14, 2014			
Year	Callable:	noncallable	Original Issue	625,000	Callable:	6/1/19 @ 102	Original Issue	2,845,000
Ending June 30	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL
Year	(6/1)		(6/1 & 12/1)		(6/1)		(6/1 & 12/1)	
2016								
2017	\$60,000	2.40%	\$10,800	\$70,800	\$225,000	2.50%	\$65,625	\$290,625
2018	\$65,000	2.40%	\$9,360	\$74,360	\$250,000	2.50%	\$60,000	\$310,000
2019	\$60,000	2.40%	\$7,800	\$67,800	\$270,000	2.50%	\$53,750	\$323,750
2020	\$65,000	2.40%	\$6,360	\$71,360	\$290,000	2.50%	\$47,000	\$337,000
2021	\$65,000	2.40%	\$4,800	\$69,800	\$310,000	2.50%	\$39,750	\$349,750
2022	\$70,000	2.40%	\$3,240	\$73,240	\$330,000	2.50%	\$32,000	\$362,000
2023	\$65,000	2.40%	\$1,560	\$66,560	\$325,000	2.50%	\$23,750	\$348,750
2024					\$315,000	2.50%	\$15,625	\$330,625
2025					\$310,000	2.50%	\$7,750	\$317,750
2026								
2027								
2028								
2029								
2030								
2031								
2032								
2033								
2034								
	<u>\$450,000</u>		<u>\$43,920</u>	<u>\$493,920</u>	<u>\$2,625,000</u>		<u>\$345,250</u>	<u>\$2,970,250</u>

Issue:	13
Type:	Revenue Bond
Purpose:	Sewer Refunding
Revenue:	Sewer System Rev(Charges to customers)
Agent:	Capital One Public Funding
Dated:	April 22, 2015
Callable:	6/1/25 @ 100
Original Issue	34,645,000

Issue:	14
Type:	Revenue Bond
Purpose:	Water refunding of March 2007 & Aug 2008
Revenue:	Water System Rev(Charges to customers)
Agent:	Huntington
Dated:	April 27, 2016
Callable:	
Original Issue	21,765,000

TOTAL EXISTING DEBT

Fiscal Year	PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2016											
2017	\$1,320,000	2.93%	\$983,308	\$2,303,308			\$1,020,679	\$1,020,679	\$4,553,464	\$2,632,633	\$7,186,097
2018	\$1,590,000	2.93%	\$944,632	\$2,534,632	\$885,000	2.00%	\$932,600	\$1,817,600	\$4,820,838	\$2,403,374	\$7,224,212
2019	\$2,005,000	2.93%	\$898,045	\$2,903,045	\$1,175,000	4.00%	\$914,900	\$2,089,900	\$5,265,587	\$2,252,671	\$7,518,258
2020	\$2,150,000	2.93%	\$839,299	\$2,989,299	\$1,240,000	4.00%	\$867,900	\$2,107,900	\$5,452,961	\$2,076,660	\$7,529,621
2021	\$2,220,000	2.93%	\$776,304	\$2,996,304	\$1,290,000	4.00%	\$818,300	\$2,108,300	\$5,632,709	\$1,892,734	\$7,525,443
2022	\$2,300,000	2.93%	\$711,258	\$3,011,258	\$1,350,000	4.00%	\$766,700	\$2,116,700	\$5,825,084	\$1,705,310	\$7,530,394
2023	\$2,390,000	2.93%	\$643,868	\$3,033,868	\$1,405,000	5.00%	\$712,700	\$2,117,700	\$5,452,458	\$1,513,342	\$6,965,800
2024	\$2,640,000	2.93%	\$573,841	\$3,213,841	\$1,490,000	5.00%	\$642,450	\$2,132,450	\$5,132,207	\$1,317,938	\$6,450,145
2025	\$2,705,000	2.93%	\$496,489	\$3,201,489	\$1,560,000	5.00%	\$567,950	\$2,127,950	\$4,849,581	\$1,130,125	\$5,979,706
2026	\$2,765,000	2.93%	\$417,232	\$3,182,232	\$1,640,000	5.00%	\$489,950	\$2,129,950	\$4,684,330	\$955,004	\$5,639,333
2027	\$2,805,000	2.93%	\$336,218	\$3,141,218	\$1,720,000	5.00%	\$407,950	\$2,127,950	\$4,834,078	\$781,756	\$5,615,834
2028	\$2,865,000	2.93%	\$254,031	\$3,119,031	\$1,800,000	5.00%	\$321,950	\$2,121,950	\$4,976,452	\$601,943	\$5,578,395
2029	\$2,900,000	2.93%	\$170,087	\$3,070,087	\$1,460,000	5.00%	\$231,950	\$1,691,950	\$4,526,201	\$416,312	\$4,942,513
2030	\$2,905,000	2.93%	\$85,117	\$2,990,117	\$1,520,000	4.00%	\$173,550	\$1,693,550	\$4,595,950	\$268,787	\$4,864,736
2031					\$1,585,000	4.00%	\$112,750	\$1,697,750	\$1,760,698	\$118,597	\$1,879,295
2032					\$1,645,000	3.00%	\$49,350	\$1,694,350	\$1,721,615	\$50,804	\$1,772,419
2033											
2034											
	\$33,560,000		\$8,129,725	\$41,689,725	\$21,765,000		\$9,031,629	\$30,796,629	\$74,084,211	\$20,117,989	\$94,202,200