

DEBT SCHEDULE

<u>Fund</u>	<u>Instrument</u>	<u>2014 End Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Date</u>
Current	2013 Refunding	\$1,800,000.00	\$335,000.00	\$36,000.00	8/1/2015
			\$350,000.00	\$29,300.00	8/1/2016
			\$360,000.00	\$22,300.00	8/1/2017
			\$375,000.00	\$15,100.00	8/1/2018
			\$380,000.00	\$7,600.00	8/1/2019
Current	2013 General Improvement Bond	\$5,915,000.00	\$450,000.00	\$151,012.50	12/1/2015
			\$465,000.00	\$142,012.50	12/1/2016
			\$480,000.00	\$132,712.50	12/1/2017
			\$495,000.00	\$123,112.50	12/1/2018
			\$510,000.00	\$113,212.50	12/1/2019
Current	2009 Various General Improvement	\$6,730,000.00	\$515,000.00	\$236,487.50	12/1/2015
			\$530,000.00	\$221,037.50	12/1/2016
			\$550,000.00	\$205,137.50	12/1/2017
			\$575,000.00	\$188,637.50	12/1/2018
			\$600,000.00	\$171,387.50	12/1/2019
Current	Green Acres Loan (Boat House)	\$174,969.09	\$27,730.18	\$3,361.43	2015
			\$28,287.56	\$2,804.05	2016
			\$28,856.13	\$2,235.46	2017
			\$29,436.14	\$1,655.45	2018
			\$30,027.81	\$1,063.79	2019
Current (School)	2014 School Refunding	\$3,685,000.00	\$30,631.27	\$460.23	2020
			\$585,000.00	\$117,750.00	10/1/2015
			\$595,000.00	\$106,050.00	10/1/2016
			\$605,000.00	\$94,150.00	10/1/2017
			\$625,000.00	\$76,000.00	10/1/2018
Current (School)	2009 School Refunding	\$2,845,000.00	\$640,000.00	\$51,000.00	10/1/2019
			\$635,000.00	\$25,400.00	10/1/2020
			\$375,000.00	\$91,403.13	2/1/2015
			\$385,000.00	\$81,175.00	2/1/2016
			\$395,000.00	\$69,475.00	2/1/2017
Current (School)	2009 Improvements to School	\$2,233,000.00	\$405,000.00	\$57,475.00	2/1/2018
			\$420,000.00	\$43,000.00	2/1/2019
			\$435,000.00	\$25,900.00	2/1/2020
			\$165,000.00	\$78,795.00	12/1/2015
			\$170,000.00	\$76,845.00	12/1/2016
Water/Sewer	2013 Water/Sewer	\$3,500,000.00	\$175,000.00	\$68,745.00	12/1/2017
			\$185,000.00	\$63,495.00	12/1/2018
			\$195,000.00	\$57,945.00	12/1/2019
			\$200,000.00	\$51,120.00	12/1/2020
			\$150,000.00	\$107,275.00	12/1/2015
Water/Sewer	2010 Various W/S Improvements	\$10,505,000.00	\$150,000.00	\$104,275.00	12/1/2016
			\$155,000.00	\$101,275.00	12/1/2017
			\$160,000.00	\$98,175.00	12/1/2018
			\$170,000.00	\$94,975.00	12/1/2019
			\$180,000.00	\$91,575.00	12/1/2020
Water/Sewer	2010 Various W/S Improvements	\$10,505,000.00	\$510,000.00	\$395,931.26	12/1/2015
			\$525,000.00	\$380,631.26	12/1/2016
			\$540,000.00	\$364,881.26	12/1/2017
			\$560,000.00	\$348,681.26	12/1/2018
			\$575,000.00	\$331,881.26	12/1/2019
			\$600,000.00	\$311,756.26	12/1/2020