	1993 Waterworks Revenue Bonds	Principal	Interest	1996 Waterworks Revenue Bonds	Balance	Interest	1999 Waterworks Revenue Bonds	Balance	Interest	1999 Waterworks Revenue Bonds	Balance	Interest	2002 Waterworks Revenue Bonds	Balance
Interest Rate	5.000%			4.875%			3.250%			4.375%			4.375%	
Installments	1994-2033			1996-2035			2000-2039			2000-2039			2004-2042	
Amount	410,000			900,000			800,000			420,000			815,000	
Principal Pymts:														
2014		293,500			692,000			656,500			348,000			710,000
2015	9,500	284,000	14,438	19,000	673,000	34,125	15,000	641,500	32,450	7,500	340,500	17,213	13,000	697,000
2016	10,000	274,000	13,950	20,000	653,000	33,150	15,500	626,000	31,688	8,000	332,500	16,825	14,000	683,000
2017	10,500	263,500	13,438	21,000	632,000	32,125	16,000	610,000	30,900	8,000	324,500	16,425	14,000	669,000
2018	11,000	252,500	12,900	22,000	610,000	31,050	17,000	593,000	30,075	9,000	315,500	16,000	15,000	654,000
2019	11,500	241,000	12,338	23,000	587,000	29,925	17,500	575,500	29,213	9,000	306,500	15,550	16,000	638,000
2020	12,500	228,500	11,738	24,000	563,000	28,750	18,500	557,000	28,313	9,500	297,000	15,088	16,000	622,000
2021	13,000	215,500	11,100	26,000	537,000	27,500	19,000	538,000	27,375	10,000	287,000	14,600	17,000	605,000
2022	13,500	202,000	10,438	27,000	510,000	26,175	20,000	518,000	26,400	10,500	276,500	14,088	18,000	587,000
2023	14,000	188,000	9,750	28,000	482,000	24,800	21,000	497,000	25,375	11,000	265,500	13,550	19,000	568,000
2024	15,000	173,000	9,025	30,000	452,000	23,350	22,000	475,000	24,300	11,500	254,000	12,988	20,000	548,000
2025	15,500	157,500	8,263	31,000	421,000	21,825	23,000	452,000	23,175	12,000	242,000	12,400	20,000	528,000
2026	16,500	141,000	7,463	33,000	388,000	20,225	24,000	428,000	22,000	12,500	229,500	11,788	21,000	507,000
2027	17,000	124,000	6,625	35,000	353,000	18,525	25,000	403,000	20,775	13,000	216,500	11,150	22,000	485,000
2028	18,000	106,000	5,750	36,000	317,000	16,750	26,000	377,000	19,500	14,000	202,500	10,475	23,000	462,000
2029	19,000	87,000	4,825	39,000	278,000	14,875	27,500	349,500	18,163	14,500	188,000	9,763	24,000	438,000
2030	20,000	67,000	3,850	40,000	238,000	12,900	28,500	321,000	16,763	15,000	173,000	9,025	25,000	413,000
2031	21,000	46,000	2,825	43,000	195,000	10,825	30,000	291,000	15,300	16,000	157,000	8,250	27,000	386,000
2032	22,000	24,000	1,750	45,000	150,000	8,625	31,000	260,000	13,775	16,500	140,500	7,438	28,000	358,000
2033	24,000	-	600	47,000	103,000	6,325	32,500	227,500	12,188	17,500	123,000	6,588	29,000	329,000
2034			-	50,000	53,000	3,900	34,000	193,500	10,525	18,000	105,000	5,700	30,000	299,000
2035				53,000	-	1,325	35,500	158,000	8,788	19,000	86,000	4,775	32,000	267,000
2036						-	37,500	120,500	6,963	20,000	66,000	3,800	33,000	234,000
2037							39,000	81,500	5,050	21,000	45,000	2,775	35,000	199,000
2038							40,500	41,000	3,063	22,000	23,000	1,700	36,000	163,000
2039							41,000	-	1,025	23,000	-	575	38,000	125,000
2040								-	-			-	40,000	85,000
2041													41,000	44,000
2042													44,000	-
2043														
2044														
	410,000		506,613	900,000		1,104,139	800,000		796,015	420,000		480,491	815,000	
Current Balance	293,500.00			692,000.00			656,500.00			348,000.00			710,000.00	
Current Maturity	9,500.00			19,000.00			15,000.00			7,500.00			13,000.00	
LTD	284,000.00			673,000.00			641,500.00			340,500.00			697,000.00	

	Interest	2004 Waterworks Revenue Bonds	Balance	Interest	USDA Principal	USDA Interest		USDA Balance	KIA loan	Balance	Interest	Total Principal	Total Interest	Total Debt Svc for Year
Interest Rate		4.125%							2.25-5.25%					
Installments		2007-2044							2004-2018					
Amount		600,000							150,000					
Principal Pymts:														
2014			542,000			-	-	3,242,000	10,000	55,000	3,005			
2015	35,175	9,000	533,000	26,875	73,000	160,275	233,275	3,169,000	10,000	45,000	2,522	83,000	162,797	245,797
2016	34,500	9,000	524,000	26,425	76,500	156,538	233,038	3,092,500	10,000	35,000	2,096	86,500	158,634	245,134
2017	33,800	10,000	514,000	25,950	79,500	152,638	232,138	3,013,000	20,000	15,000	6,608	99,500	159,245	258,745
2018	33,075	10,000	504,000	25,450	84,000	148,550	232,550	2,929,000	15,000	-	668	99,000	149,218	248,218
2019	32,300	11,000	493,000	24,925	88,000	144,250	232,250	2,841,000				88,000	144,250	232,250
2020	31,500	11,000	482,000	24,375	91,500	139,763	231,263	2,749,500				91,500	139,763	231,263
2021	30,675	12,000	470,000	23,800	97,000	135,050	232,050	2,652,500				97,000	135,050	232,050
2022	29,800	12,000	458,000	23,200	101,000	130,100	231,100	2,551,500				101,000	130,100	231,100
2023	28,875	13,000	445,000	22,575	106,000	124,925	230,925	2,445,500				106,000	124,925	230,925
2024	27,900	13,000	432,000	21,925	111,500	119,488	230,988	2,334,000				111,500	119,488	230,988
2025	26,900	14,000	418,000	21,250	115,500	113,813	229,313	2,218,500				115,500	113,813	229,313
2026	25,875	14,000	404,000	20,550	121,000	107,900	228,900	2,097,500				121,000	107,900	228,900
2027	24,800	15,000	389,000	19,825	127,000	101,700	228,700	1,970,500				127,000	101,700	228,700
2028	23,675	16,000	373,000	19,050	133,000	95,200	228,200	1,837,500				133,000	95,200	228,200
2029	22,500	16,000	357,000	18,250	140,000	88,375	228,375	1,697,500				140,000	88,375	228,375
2030	21,275	17,000	340,000	17,425	145,500	81,238	226,738	1,552,000				145,500	81,238	226,738
2031	19,975	18,000	322,000	16,550	155,000	73,725	228,725	1,397,000				155,000	73,725	228,725
2032	18,600	19,000	303,000	15,625	161,500	65,813	227,313	1,235,500				161,500	65,813	227,313
2033	17,175	20,000	283,000	14,650	170,000	57,525	227,525	1,065,500				170,000	57,525	227,525
2034	15,700	21,000	262,000	13,625	153,000	49,450	202,450	912,500				153,000	49,450	202,450
2035	14,150	21,000	241,000	12,575	160,500	41,613	202,113	752,000				160,500	41,613	202,113
2036	12,525	22,000	219,000	11,500	112,500	34,788	147,288	639,500				112,500	34,788	147,288
2037	10,825	23,000	196,000	10,375	118,000	29,025	147,025	521,500				118,000	29,025	147,025
2038	9,050	24,000	172,000	9,200	122,500	23,013	145,513	399,000				122,500	23,013	145,513
2039	7,200	26,000	146,000	7,950	128,000	16,750	144,750	271,000				128,000	16,750	144,750
2040	5,250	27,000	119,000	6,625	67,000	11,875	78,875	204,000				67,000	11,875	78,875
2041	3,225	28,000	91,000	5,250	69,000	8,475	77,475	135,000				69,000	8,475	77,475
2042	1,100	29,000	62,000	3,825	73,000	4,925	77,925	62,000				73,000	4,925	77,925
2043	-	30,000	32,000	2,350	30,000	2,350	32,350	32,000				30,000	2,350	32,350
2044		32,000	-	800	32,000							32,000	-	32,000
				-	-							-	-	-
	935,150	600,000		682,830		4,504,437			150,000	1,221,000	58,602	3,297,000		
Current Balance		542,000.00			3,242,000				65,000.00			3,307,000.00		
Current Maturity		9,000.00			73,000				10,000.00			83,000.00		
LTD		533,000.00			3,169,000				55,000.00			3,224,000.00		

	Principal Maturity	Interest Maturity	Max Yearly Total
Interest Rate			
Installments			
Amount			
Principal Pymts:			
2014			
2015	83,000	162,797	
2016	86,500	158,634	
2017	99,500	159,245	
2018	99,000	149,218	
2019	88,000	144,250	
2020			
2021			
2022			
2023			
2024	507,000	649,325	
2025			
2026			
2027			
2028			
2029	636,500	506,988	
2030			
2031			
2032			
2033			
2034	785,000	327,750	
2035			
2036			
2037			
2038			
2039	641,500	145,188	
2040			
2041			
2042			
2043			
2044	271,000	27,625	
	3,297,000	2,431,019	

Current Balance

Current Maturity

LTD