

BONDED DEBT AS OF 9/30/2015

**Long-Term Debt Obligations
Governmental Activity**

Type	Sale Date	Original Borrowing	Interest Rates to Maturity	Final Maturity	Outstanding 9/30/15	Due in one Year
General Obligation Bonds, Series 2005	2005	2,445,000	3.67%	2025	1,490,000	125,000
General Obligation Bonds, Series 2006	2006	345,000	4.24%	2026	235,000	15,000
Cert. of Obligation, Series 2006 (31.4% of issue)	2006	227,650	4.19%	2006	105,190	7,850
General Obligation Bonds, Series 2007	2007	1,220,000	4.08%	2027	875,000	60,000
Cert. of Obligation, Series 2007 (11.42% of issue)	2007	264,944	4.04%	2027	190,143	12,562
Cert. of Obligation, Series 2008	2008	1,195,000	3.87%	2018	80,000	10,000
General Obligation Bonds, Series 2008	2008	2,110,000	4.60%	2028	1,795,000	100,000
Comb. Tax & Rev. CO, Series 2008A (58.69% of issue)	2008	2,362,273	4.20-5.0%	2028	1,126,848	102,708
Cert. of Obligation, Series 2010 (83.1% of issue)	2010	6,149,400	3.50-4.25%	2029	5,243,610	253,455
General Obligation Refunding Bonds, Series 2010 (9.37% of issue)	2010	239,872	2.0-4.0%	2024	165,380	15,929
General Obligation Refunding Bonds, Series 2011	2011	4,260,000	2.0-4.0%	2022	2,455,000	350,000
General Obligation Refunding & Imp Bonds, Series 2012	2012	2,015,000	2.0-3.0%	2024	1,925,000	165,000
Comb. Tax & Revenue, CO Series 2013 (67.2% of issue)	2013	7,392,000	3.0-4.25%	2033	7,277,760	211,680
General Obligation Refunding, Series 2014 (74.53%)	2014	1,695,558	2.0-4.0%	2031	1,695,558	-

Business-type Activity (Water/Wastewater and Electric)

Type	Sale Date	Original Borrowing	Interest Rates to Maturity	Final Maturity	Outstanding 9/30/15	Due in one Year
Cert. of Obligation, Series 2006 (68.6% of issue)	2006	497,350	4.19%	2026	229,810	17,150
Cert. of Obligation, Series 2007 (88.58% of issue)	2007	2,055,056	4.04%	2027	1,474,857	97,438
Comb. Tax & Rev. CO, Series 2008A (41.31% of issue)	2010	1,662,728	4.20-5.0%	2028	793,150	72,293
General Obligation Refunding Bonds, Series 2010 (90.63% of issue)	2010	2,320,128	2.0-4.0%	2024	1,599,618	154,071
Cert. of Obligation, Series 2010 (16.9% of issue)	2010	1,250,600	3.50-4.25%	2029	1,066,390	51,545
Comb. Tax & Rev Cert of Obligation, Series 2012	2012	4,300,000	2.0-4.0%	2032	3,905,000	185,000
Comb. Tax & Revenue CO, Series 2013 (32.8% of issue)	2013	3,608,000	3.0-4.25%	2033	3,552,240	103,320
Comb. Tax & Revenue CO, Series 2014	2014	7,000,000	2.0-3.5%	2034	6,755,000	275,000
General Obligation Refunding, Series 2014 (25.47%)	2014	579,443	2.0-4.0%	2031	579,443	-

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