

**GOVERNMENTAL DEBT MATURITY SCHEDULE  
AS OF 9/30/2015  
GENERAL LONG-TERM DEBT\***

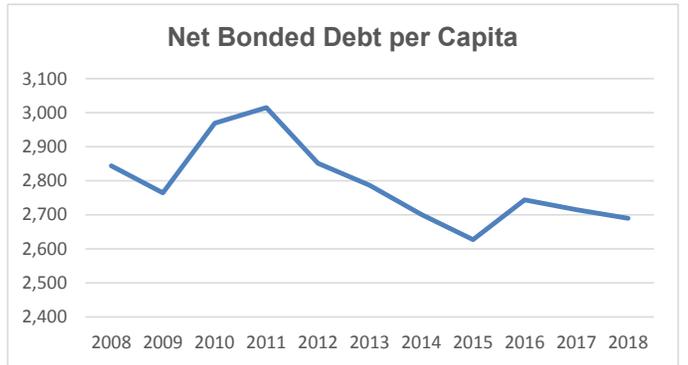
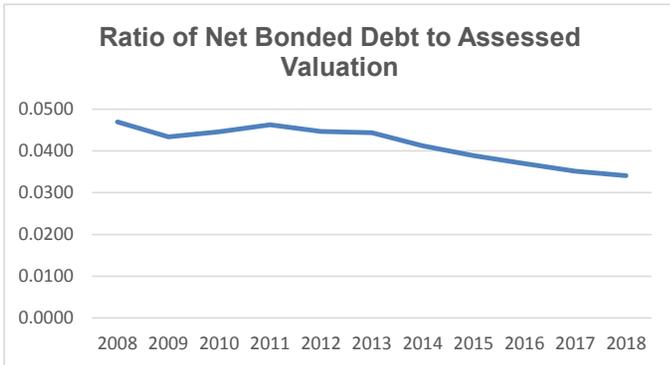
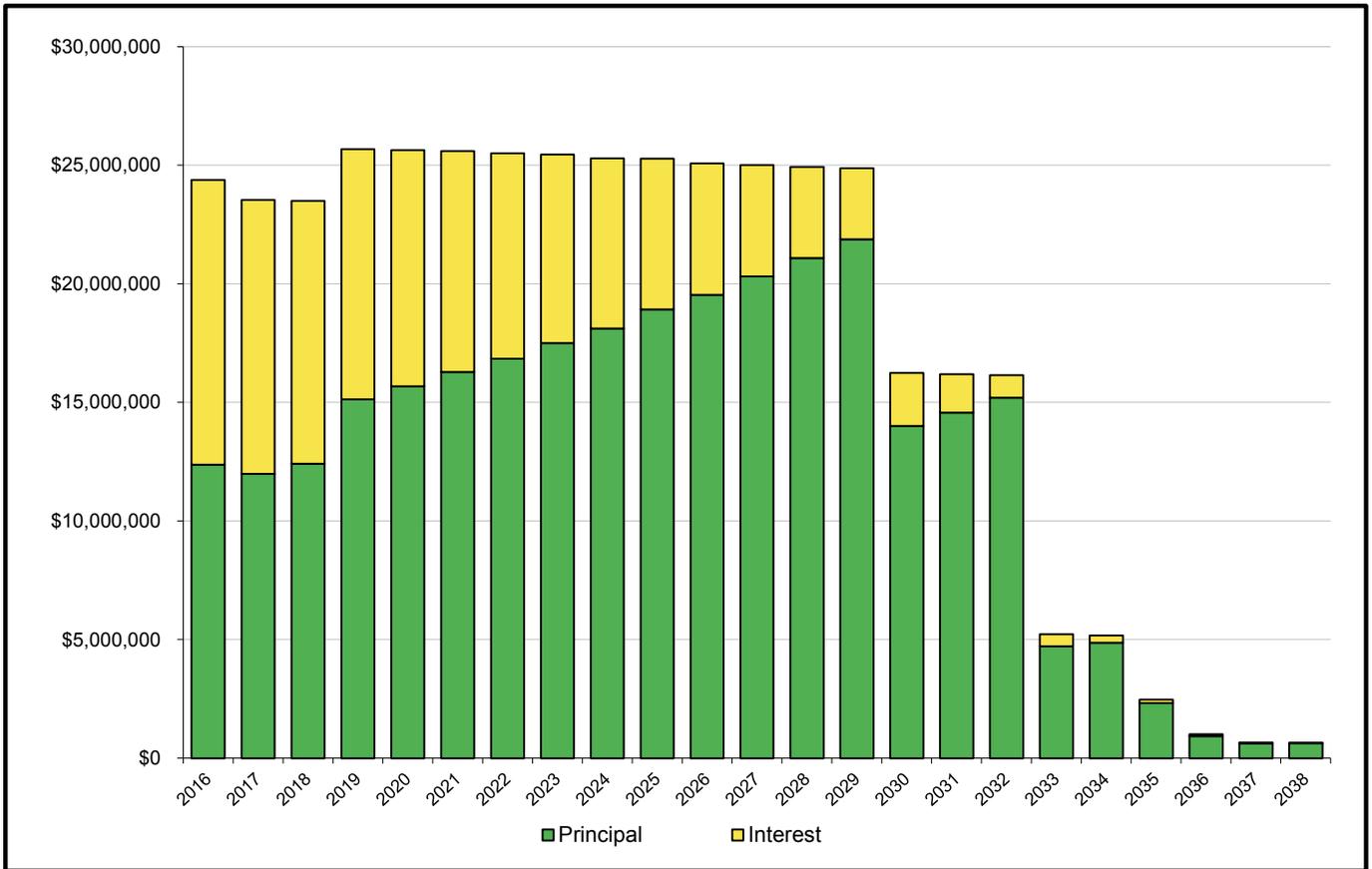
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015-2016	12,375,000	12,009,798	24,384,798
2016-2017	11,980,000	11,556,869	23,536,869
2017-2018	12,420,000	11,080,898	23,500,898
2018-2019	15,125,000	10,552,473	25,677,473
2019-2020	15,675,000	9,956,556	25,631,556
2020-2021	16,280,000	9,315,076	25,595,076
2021-2022	16,850,000	8,651,769	25,501,769
2022-2023	17,500,000	7,947,976	25,447,976
2023-2024	18,115,000	7,168,019	25,283,019
2024-2025	18,915,000	6,364,069	25,279,069
2025-2026	19,530,000	5,550,131	25,080,131
2026-2027	20,310,000	4,697,548	25,007,548
2027-2028	21,080,000	3,854,416	24,934,416
2028-2029	21,875,000	2,996,008	24,871,008
2029-2030	14,005,000	2,242,128	16,247,128
2030-2031	14,570,000	1,617,358	16,187,358
2031-2032	15,200,000	954,090	16,154,090
2032-2033	4,715,000	513,975	5,228,975
2033-2034	4,860,000	309,884	5,169,884
2034-2035	2,320,000	145,897	2,465,897
2035-2036	935,000	78,772	1,013,772
2036-2037	620,000	43,938	663,938
2037-2038	640,000	14,800	654,800
<b>TOTAL</b>	<b>295,895,000</b>	<b>117,622,446</b>	<b>413,517,446</b>

<b>Series Name</b>	<b>Principal Amount</b>
Permanent Improvement and Refunding Bonds Series 2005	940,000
Certificates of Obligation Series 2006	800,000
Permanent Improvement and Refunding Bonds Series 2006	8,525,000
Permanent Improvement and Refunding Bonds Series 2007	40,135,000
Certificates of Obligation Series 2007	11,640,000
Permanent Improvement Bonds Series 2008	16,180,000
Certificates of Obligation Series 2008	8,180,000
Permanent Improvement and Refunding Bonds Series 2009*	14,580,000
Certificates of Obligation Series 2009	7,370,000
Certificates of Obligation Series 2009-A	8,945,000
Permanent Improvement Bonds Series 2010A	10,625,000
Permanent Improvement and Refunding Series 2010B	555,000
Permanent Improvement Bonds Series 2011	4,905,000
Certificates of Obligation Series 2011	1,255,000
BC MUD 4 Series 2011	2,250,000
Permanent Improvement Refunding Bonds Series 2012*	42,890,000
Certificates of Obligation Series 2013	2,585,000
Permanent Improvement Bonds Series 2013	8,745,000
Permanent Improvement and Refunding Bonds Series 2014	39,875,000
Certificates of Obligation Series 2014	4,395,000
Permanent Improvement and Refunding Bonds Series 2015	47,165,000
Certificates of Obligation Series 2015	4,860,000
Permanent Improvement and Refunding Bonds Series 2015	8,495,000
<b>TOTAL</b>	<b>295,895,000</b>

Does not include new debt anticipated to be issued in 2016 and in future years.

\* Excludes refunding portion associated with Water/Sewer

**GOVERNMENTAL DEBT TO MATURITY  
AS OF 9/30/2015**



**GENERAL DEBT SERVICE SCHEDULE  
FY 2016 ADOPTED BUDGET**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT ISSUED</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>PAYMENT TOTAL</b>	<b>AMOUNT OUTSTANDING AS OF 9/30/16</b>
3/1/2016	Series 2005 Permanent Improvement	<b>37,015,000</b>	940,000	23,500	963,500	
9/1/2016	and Refunding Bonds				0	
	<b>Fiscal Year Total</b>		<u>940,000</u>	<u>23,500</u>	<u>963,500</u>	<u>0</u>
3/1/2016	Series 2006 Permanent Improvement	<b>32,165,000</b>	445,000	202,578	647,578	
9/1/2016	and Refunding Bonds			193,400	193,400	
	<b>Fiscal Year Total</b>		<u>445,000</u>	<u>395,978</u>	<u>840,978</u>	<u>8,080,000</u>
3/1/2016	Series 2006 Certificates of	<b>9,700,000</b>	395,000	18,722	413,722	
9/1/2016	Obligation			8,353	8,353	
	<b>Fiscal Year Total</b>		<u>395,000</u>	<u>27,075</u>	<u>422,075</u>	<u>405,000</u>
3/1/2016	Series 2007 Permanent Improvement	<b>69,640,000</b>	2,345,000	939,303	3,284,303	
9/1/2016	and Refunding Bonds			880,678	880,678	
	<b>Fiscal Year Total</b>		<u>2,345,000</u>	<u>1,819,981</u>	<u>4,164,981</u>	<u>37,790,000</u>
3/1/2016	Series 2007 Certificates of	<b>23,250,000</b>	400,000	224,000	624,000	
9/1/2016	Obligation			213,500	213,500	
	<b>Fiscal Year Total</b>		<u>400,000</u>	<u>437,500</u>	<u>837,500</u>	<u>11,240,000</u>
3/1/2016	Series 2008 Permanent Improvement	<b>22,835,000</b>	325,000	376,388	701,388	
9/1/2016	Bonds			368,263	368,263	
	<b>Fiscal Year Total</b>		<u>325,000</u>	<u>744,650</u>	<u>1,069,650</u>	<u>15,855,000</u>
3/1/2016	Series 2008 Certificates of	<b>9,000,000</b>	150,000	195,509	345,509	
9/1/2016	Obligation			192,509	192,509	
	<b>Fiscal Year Total</b>		<u>150,000</u>	<u>388,019</u>	<u>538,019</u>	<u>8,030,000</u>
3/1/2016	Series 2009 Permanent Improvement	<b>14,580,000</b>	420,000	310,846	730,846	
9/1/2016	and Refunding Bonds*			305,071	305,071	
	<b>Fiscal Year Total</b>		<u>420,000</u>	<u>615,918</u>	<u>1,035,918</u>	<u>14,160,000</u>
3/1/2016	Series 2009 Certificates of	<b>8,520,000</b>		166,451	166,451	
9/1/2016	Obligation		240,000	166,451	406,451	
	<b>Fiscal Year Total</b>		<u>240,000</u>	<u>332,903</u>	<u>572,903</u>	<u>7,130,000</u>
3/1/2016	Series 2009A Certificates of	<b>12,145,000</b>	640,000	166,883	806,883	
9/1/2016	Obligation			158,083	158,083	
	<b>Fiscal Year Total</b>		<u>640,000</u>	<u>324,965</u>	<u>964,965</u>	<u>8,305,000</u>
3/1/2016	Series 2010A Permanent Improvement	<b>12,415,000</b>	380,000	196,076	576,076	
9/1/2016	Bonds			192,276	192,276	
	<b>Fiscal Year Total</b>		<u>380,000</u>	<u>388,353</u>	<u>768,353</u>	<u>10,245,000</u>

**GENERAL DEBT SERVICE SCHEDULE  
FY 2016 ADOPTED BUDGET**

DATE	DESCRIPTION	AMOUNT ISSUED	PRINCIPAL	INTEREST	PAYMENT TOTAL	AMOUNT OUTSTANDING AS OF 9/30/16
3/1/2016	Series 2010B Permanent Improvement	<b>1,630,000</b>	225,000	9,450	234,450	
9/1/2016	Refunding Bonds			4,950	4,950	
	<b>Fiscal Year Total</b>		<u>225,000</u>	<u>14,400</u>	<u>239,400</u>	<u>330,000</u>
3/1/2016	Series 2011 Permanent Improvement	<b>5,400,000</b>	155,000	93,566	248,566	
9/1/2016	Bonds			90,466	90,466	
	<b>Fiscal Year Total</b>		<u>155,000</u>	<u>184,031</u>	<u>339,031</u>	<u>4,750,000</u>
3/1/2016	Series 2011 Certificates of	<b>2,095,000</b>	210,000	13,115	223,115	
9/1/2016	Obligation			10,920	10,920	
	<b>Fiscal Year Total</b>		<u>210,000</u>	<u>24,035</u>	<u>234,035</u>	<u>1,045,000</u>
3/1/2016	Series 2011 BC MUD 4	<b>2,640,000</b>	130,000	46,338	176,338	
9/1/2016	Refunding Bonds*			44,550	44,550	
	<b>Fiscal Year Total</b>		<u>130,000</u>	<u>90,888</u>	<u>220,888</u>	<u>2,120,000</u>
3/1/2016	Series 2012 Permanent Improvement	<b>43,575,000</b>	1,955,000	769,425	2,724,425	
9/1/2016	Refunding Bonds*			720,550	720,550	
	<b>Fiscal Year Total</b>		<u>1,955,000</u>	<u>1,489,975</u>	<u>3,444,975</u>	<u>40,935,000</u>
3/1/2016	Series 2013 Certificates	<b>2,745,000</b>	85,000	55,669	140,669	
9/1/2016	of Obligation			54,394	54,394	
	<b>Fiscal Year Total</b>		<u>85,000</u>	<u>110,063</u>	<u>195,063</u>	<u>2,500,000</u>
3/1/2016	Series 2013 Permanent	<b>9,315,000</b>	295,000	183,259	478,259	
9/1/2016	Improvement Bonds			178,834	178,834	
	<b>Fiscal Year Total</b>		<u>295,000</u>	<u>362,093</u>	<u>657,093</u>	<u>8,450,000</u>
3/1/2016	Series 2014 Permanent Improvement	<b>40,410,000</b>	1,735,000	840,091	2,575,091	
9/1/2016	Refunding Bonds*			822,741	822,741	
	<b>Fiscal Year Total</b>		<u>1,735,000</u>	<u>1,662,831</u>	<u>3,397,831</u>	<u>38,140,000</u>
3/1/2016	Series 2014 Certificates	<b>4,625,000</b>	235,000	64,234	299,234	
9/1/2016	of Obligation			60,709	60,709	
	<b>Fiscal Year Total</b>		<u>235,000</u>	<u>124,944</u>	<u>359,944</u>	<u>4,160,000</u>
3/1/2016	Series 2015 Permanent Improvement	<b>47,165,000</b>		1,048,459	1,048,459	
9/1/2016	Refunding Bonds			1,048,459	1,048,459	
	<b>Fiscal Year Total</b>		<u>0</u>	<u>2,096,919</u>	<u>2,096,919</u>	<u>47,165,000</u>
3/1/2016	Series 2015 Permanent Improvement	<b>8,495,000</b>	425,000	106,364	531,364	
9/1/2016	Refunding Bonds			116,163	116,163	
	<b>Fiscal Year Total</b>		<u>425,000</u>	<u>222,527</u>	<u>647,527</u>	<u>8,070,000</u>
3/1/2016	Series 2015 Certificates	<b>4,860,000</b>	245,000	61,303	306,303	
9/1/2016	of Obligation			66,950	66,950	
	<b>Fiscal Year Total</b>		<u>245,000</u>	<u>128,253</u>	<u>373,253</u>	<u>4,615,000</u>
	<b>TOTAL</b>	<b><u>424,220,000</u></b>	<b><u>12,375,000</u></b>	<b><u>12,009,798</u></b>	<b><u>24,384,798</u></b>	<b><u>283,520,000</u></b>

\*Excludes Water/Sewer Component

Does not include new debt anticipated to be issued.

**GENERAL DEBT SERVICE SCHEDULE  
FY 2016 ADOPTED BUDGET**

Description	Rate	Date Issued Maturity	Amount Issued	Amount Outstanding As of 9/30/16	Annual	Requirements	
<b>Permanent Imp. and Refunding Bonds Series 2005</b>	3.25%, 3.5%, 3.625%	2005	37,015,000	-	3/1/2016	940,000	Principal
	3.75%,3.875%,4%,5%,	2029			3/1/2016	23,500	Interest
	4.1%,4.125%,4.2%,4.25%				9/1/2016	-	Interest
	4.3%, 4.5%,4.8%						
<b>Permanent Imp. and Refunding Bonds Series 2006</b>	4%, 4.125%, 4.25%,	2006	32,165,000	8,080,000	3/1/2016	445,000	Principal
	4.5%,5%,4.75%,4.8%	2029			3/1/2016	202,578	Interest
					9/1/2016	193,400	Interest
<b>Certificates of Obligation Series 2006</b>	6.125%,5.25%,4.125%,	2006	9,700,000	405,000	3/1/2016	395,000	Principal
	4.2%, 4.25%, 4.3%,4.4%,	2029			3/1/2016	18,722	Interest
	4.375%,4.4%,4.45%, 4.5%				9/1/2016	8,353	Interest
<b>Permanent Imp. and Refunding Bonds Series 2007</b>	4%,4.375%,4.5%,4.75%,	2007	69,640,000	37,790,000	3/1/2016	2,345,000	Principal
	5%,5.5%,4.6%	2034			3/1/2016	939,303	Interest
					9/1/2016	880,678	Interest
<b>Certificates of Obligation Series 2007</b>	3.25%,4.25%,5%,5.25%	2007	23,250,000	11,240,000	3/1/2016	400,000	Principal
	4.30%	2034			3/1/2016	224,000	Interest
					9/1/2016	213,500	Interest
<b>Permanent Imp. Bonds Series 2008</b>	4%, 4.5%, 4.625%, 5%	2008	22,835,000	15,855,000	3/1/2016	325,000	Principal
	5.25%,5.5%,4.78%	2034			3/1/2016	376,388	Interest
					9/1/2016	368,263	Interest
<b>Certificates of Obligation Series 2008</b>	3.75%,3.875%,4%,4.125%	2008	9,000,000	8,030,000	3/1/2016	150,000	Principal
	4.25%,4.3%, 4.375%,4.4%	2034			3/1/2016	195,509	Interest
	4.5%,5%,4.9%				9/1/2016	192,509	Interest
<b>Permanent Imp. and Refunding Bonds Series 2009*</b>	2.0%, 2.50%, 2.75%, 3.25%, 3.4%	2015	14,580,000	14,160,000	3/1/2016	420,000	Principal
	3.6%, 3.7%, 3.75%, 3.85%, 4.0%	2034			3/1/2016	310,846	Interest
	4.1%, 4.2%, 4.5%, 5.0%				9/1/2016	305,071	Interest
<b>Certificates of Obligation Series 2009</b>	4.5%,4.65%,4%,5%,	2009	8,520,000	7,130,000	3/1/2016	166,451	Interest
	5.25%,5.5%,2.25%,2.5%,	2034			3/1/2016	240,000	Principal
	3%,3.5%,3.75%,4.1%,				9/1/2016	166,451	Interest
	4.25%,4.4%,4.75%,4.625%						
	4.66%						
<b>Certificates of Obligation Series 2009A</b>	4.5%, 4.2%, 4.1%, 4.0%	2009	12,145,000	8,305,000	3/1/2016	640,000	Principal
	3.85%, 3.75%, 3.7%,3.6%	2029			3/1/2016	166,883	Interest
	3.25%, 3.4%, 2.75%,2.5%				9/1/2016	158,083	Interest
	2.25%, 2.0%,3.78%,4.5%						
<b>Permanent Imp. Bonds Series 2010A</b>	2.0%, 3.0%, 3.25%, 3.50%	2011	12,415,000	10,245,000	3/1/2016	380,000	Principal
	3.625%,3.75%,3.90%,4.0%	2035			3/1/2016	196,076	Interest
	4.25%,3.89%				9/1/2016	192,276	Interest
<b>Permanent Imp. Bonds Refunding Series 2010B</b>	2.0%, 3.0%, 3.25%, 3.50%	2011	1,630,000	330,000	3/1/2016	225,000	Principal
	3.625%,3.75%,3.90%,4.0%	2018			3/1/2016	9,450	Interest
	4.25%,3.05%				9/1/2016	4,950	Interest
<b>General Obligation Series 2011</b>	2.125%,3.0%,3.25%,3.5%	2011	5,400,000	4,750,000	3/1/2016	155,000	Principal
	4.0%,4.125%,3.84%	2036			3/1/2016	93,566	Interest
					9/1/2016	90,466	Interest
<b>Certificates of Obligation Series 2011</b>	2.09%	2011	2,095,000	1,045,000	3/1/2016	210,000	Principal
		2021			3/1/2016	13,115	Interest
					9/1/2016	10,920	Interest
<b>BC MUD 4 Series 2011</b>	2.5%, 2.75%, 3.0%, 3.5%	2011	2,640,000	2,120,000	3/1/2016	130,000	Principal
	4.0%, 4.125%, 4.5%, 4.7%	2032			3/1/2016	46,338	Interest
	4.8%, 5.0%,4.42%				9/1/2016	44,550	Interest
<b>Permanent Imp. Bonds Refunding Series</b>	3.0%, 4.0%, 5.0%,3.44%	2012 2029	43,575,000	40,935,000	3/1/2016 3/1/2016	1,955,000 769,425	Principal Interest

**GENERAL DEBT SERVICE SCHEDULE  
FY 2016 ADOPTED BUDGET**

Description	Rate	Date Issued Maturity	Amount Issued	Amount Outstanding As of 9/30/16	Annual		Requirements	
<b>2012*</b>					9/1/2016	720,550	Interest	
<b>Certificates of Obligation Series 2013</b>	3.0%, 4.0%, 4.25%, 4.375%, 4.5%, 4.625%, 5.0%, 4.05%	2013 2038	2,745,000	2,500,000	3/1/2016 3/1/2016 9/1/2016	85,000 55,669 54,394	Principal Interest Interest	
<b>Permanent Imp. Bonds Series 2013</b>	3.0%, 4.0%, 4.125%, 4.25%, 4.375%, 4.4%, 4.5%, 4.625% 4.29%	2013 2038	9,315,000	8,450,000	3/1/2016 3/1/2016 9/1/2016	295,000 183,259 178,834	Principal Interest Interest	
<b>Permanent Imp. Bonds Series 2014</b>	3.25%, 3.5%, 3.625%, 3.75%, 3.875%, 4.0%, 4.1%, 4.125% 4.2%, 4.25%, 4.3%, 4.5%, 5.0%	2015 2034	40,410,000	38,140,000	3/1/2016 3/1/2016 9/1/2016	1,735,000 840,091 822,741	Principal Interest Interest	
<b>Certificates of Obligation Series 2014</b>	2.0%, 3.0%, 3.125%, 3.25%, 3.375%, 4.0%	2014 2038	4,625,000	4,160,000	3/1/2016 3/1/2016 9/1/2016	235,000 64,234 60,709	Principal Interest Interest	
<b>Permanent Imp. Bonds Refunding Series 2015</b>	2.0%, 3.0%, 3.125%, 3.25%, 4.0%, 5.0%	2015 2034	47,165,000	47,165,000	3/1/2016 3/1/2016 9/1/2016	- 1,048,459 1,048,459	Principal Interest Interest	
<b>Permanent Imp. Bonds Series 2015</b>	2.0%, 2.5%, 3.0%, 3.2%, 3.25%, 4.00%	2016 2035	8,495,000	8,070,000	3/1/2016 3/1/2016 9/1/2016	425,000 106,364 116,163	Principal Interest Interest	
<b>Certificates of Obligation Series 2015</b>	2.0%, 2.5%, 3.0%, 3.125%, 3.25%, 3.375%, 4.0%	2016 2035	4,860,000	4,615,000	3/1/2016 3/1/2016 9/1/2016	245,000 61,303 66,950	Principal Interest Interest	
<b>TOTAL</b>			<b>424,220,000</b>	<b>283,520,000</b>		<b>24,384,798</b>		

\*Excludes Water/Sewer Component  
Does not include new debt anticipated to be issued in 2016 and in future years.