

WATER AND WASTEWATER SYSTEM OUTSTANDING DEBT

----- Title -----		<u>Outstanding Balance as of 9/30/14</u>	<u>Principal due in Fy15</u>	<u>Interest due in Fy15</u>	<u>TOTAL</u>
Water and Wastewater System Revenue Bonds, Series 2005	2005	895,000.00	895,000.00	35,800.00	930,800.00
Water and Wastewater System Revenue Bonds, Series 2007	2007	15,600,000.00	1,200,000.00	709,500.00	1,909,500.00
Water and Wastewater System Revenue Bonds, Series 2008 (TWDB)	2008	26,600,000.00	1,900,000.00	732,450.00	2,632,450.00
Water and Wastewater System Revenue Refunding Bonds, Series 2009	2009	7,595,000.00	1,965,000.00	370,200.00	2,335,200.00
Water and Wastewater System Revenue Refunding Bonds, Series 2010	2010	14,495,000.00	1,350,000.00	521,400.00	1,871,400.00
Water and Wastewater System Revenue Bonds, Series 2010 (TWDB)	2010	11,110,000.00	695,000.00	99,912.50	794,912.50
Water and Wastewater System Revenue Bonds, Series 2012	2012	14,975,000.00	835,000.00	450,615.00	1,285,615.00
Water and Wastewater System Revenue Bonds, Series 2013A	2013	7,665,000.00	1,365,000.00	187,975.00	1,552,975.00
Water and Wastewater System Revenue Refunding Bonds, Series 2013B	2013	8,485,000.00	450,000.00	290,656.26	740,656.26
Water and Wastewater System Revenue Bonds, Series 2014 (TWDB)	2014	3,430,000.00	175,000.00	31,739.00	206,739.00
Water and Wastewater System Revenue Bonds, Series 2014A	2014	13,325,000.00	665,000.00	433,834.00	1,098,834.00
Water and Wastewater System Revenue Refunding Bonds, Series 2014B	2014	7,975,000.00	45,000.00	208,687.00	253,687.00
TOTAL	Totals	132,150,000.00	11,540,000.00	4,072,768.76	15,612,768.76
Paying Agent Fees					28,850.00
					15,641,618.76

STORMWATER UTILITY SYSTEM OUTSTANDING DEBT

----- Title -----		<u>Outstanding Balance as of 9/30/14</u>	<u>Principal due in Fy15</u>	<u>Interest due in Fy15</u>	<u>TOTAL</u>
Municipal Drainage Utility System Revenue Bonds, Series 2011	2011	21,760,000.00	1,280,000.00	924,800.00	2,204,800.00
TOTAL	Totals	21,760,000.00	1,280,000.00	924,800.00	2,204,800.00
Paying Agent Fees					1,800.00
					2,206,600.00