

2012 SERIAL BOND PAYMENT SCHEDULE

| DUE DATE | FUND | YEAR ISSUED | MATURITY DATE | PRINCIPAL | INTEREST | TOTAL | BOND BAL. AS OF 12/12 |
|-----------------------|---------------------|-------------|---------------|------------------------------------|-------------------|-------------------|-----------------------|
| 04/15/12 | HIGHWAY-031 | 2007 | 2019 | 16,000.00 | 5,032.50 | 21,032.50 | 114,000 |
| 04/15/12 | UNINCORPORATED-020 | 2007 | 2027 | 34,000.00 | 28,376.25 | 62,376.25 | 660,000 |
| 04/15/12 | GENERAL-010 | 2007 | 2027 | 30,000.00 | 22,691.25 | 52,691.25 | 526,000 |
| | | | | 80,000.00 | 56,100.00 | 136,100.00 | 1,300,000 |
| 05/15/12 | WATER - 050 | 2003 | 2018 | 10,000.00 | 2,975.01 | 12,975.01 | 75,000.00 |
| 05/15/12 | HIGHWAY - 031 | 2003 | 2012 | 35,000.00 | 590.63 | 35,590.63 | 0.00 |
| 05/15/12 | HIGHWAY - 031 | 2003 | 2016 | 30,000.00 | 4,818.75 | 34,818.75 | 120,000.00 |
| 05/15/12 | HIGHWAY - 031 | 2003 | 2013 | 10,000.00 | 518.75 | 10,518.75 | 10,000.00 |
| 05/15/12 | HIGHWAY - 031 | 2003 | 2014 | 5,000.00 | 434.38 | 5,434.38 | 10,000.00 |
| 05/15/12 | HIGHWAY - 031 | 2003 | 2016 | 9,000.00 | 1,445.63 | 10,445.63 | 36,000.00 |
| 05/15/12 | UNINCORPORATED-020 | 2003 | 2023 | 20,000.00 | 11,528.76 | 31,528.76 | 280,000.00 |
| 05/15/12 | UNINCORPORATED-020 | 2003 | 2023 | 146,000.00 | 75,098.75 | 221,098.75 | 1,829,000.00 |
| 05/15/12 | CONSOL.SEWER - 045 | 2003 | 2021 | 5,000.00 | 1,824.38 | 6,824.38 | 45,000.00 |
| 05/15/12 | NORTH ST. SWR - 051 | 2003 | 2018 | 5,000.00 | 1,196.88 | 6,196.88 | 30,000.00 |
| | | | | 275,000.00 | 100,431.92 | 375,431.92 | 2,435,000.00 |
| 06/15/12 | NORTH ST. SWR - 051 | 2000 | 2020 | 20,000.00 | 9,725.00 | 29,725.00 | 170,000.00 |
| 06/15/12 | NORTH ST. SWR - 051 | 2000 | 2020 | 15,000.00 | 8,256.25 | 23,256.25 | 145,000.00 |
| 06/15/12 | GENERAL - 010 | 2000 | 2020 | 40,000.00 | 20,000.00 | 60,000.00 | 350,000.00 |
| | | | | 75,000.00 | 37,981.25 | 112,981.25 | 665,000.00 |
| BUDGET AMOUNTS | | | | 430,000.00 | 194,513.17 | 624,513.17 | 4,400,000.00 |
| WATER | 050-9901-0901 | | | 10,000.00 | | | |
| | 050-9901-0902 | | | 2,975.01 | | | |
| | | | | <u>12,975.01</u> | | | |
| HIGHWAY | 031-9901-0901 | | | 105,000.00 | | | |
| | 031-9901-0902 | | | 12,840.64 | | | |
| | | | | <u>117,840.64</u> | | | |
| UNINCRPTD | 020-9901-0901 | | | 200,000.00 | | | |
| | 020-9901-0902 | | | 115,003.76 | | | |
| | | | | <u>315,003.76</u> | | | |
| CONSOLIDATED SEWER | 045-9901-0901 | | | 5,000.00 | | | |
| | 045-9901-0902 | | | 1,824.38 | | | |
| | | | | <u>6,824.38</u> | | | |
| NRTH ST SWR | 051-9901-0901 | | | 40,000.00 | | | |
| | 051-9901-0902 | | | 19,178.13 | | | |
| | | | | <u>59,178.13</u> | | | |
| GENERAL | 010-9901-0901 | | | 70,000.00 | | | |
| | 010-9901-0902 | | | 42,691.25 | | | |
| | | | | <u>112,691.25</u> | | | |
| | | | | TOTAL BUDGET - SERIAL BONDS | | 624,513.17 | |