2003 $2,450,000 Water and Sewer Refunding Bonds
Issuance date: February 2003
Funding Source: Property tax

Fiscal year	Principal	Interest October	Interest April	Total payments
2012/2013	215,000.00	16,430.63	12,614.38	244,045.01
2013/2014	215,000.00	12,614.38	8,717.50	236,331.88
2014/2015	235,000.00	8,717.50	4,370.00	248,087.50
2015/2016	230,000.00	4,370.00		234,370.00
	895,000.00	42,132.51	25,701.88	962,834.39

2004 $3,500,000 General Obligation Unlimited Tax Bonds
Issuance date: October 2004
Funding Source: Property tax

Fiscal year	Principal	Interest October	Interest April	Total payments
2012/2013	150,000.00	57,450.00	55,012.50	262,462.50
2013/2014	150,000.00	55,012.50	52,462.50	257,475.00
2014/2015	150,000.00	52,462.50	49,837.50	252,300.00
2015/2016	200,000.00	49,837.50	46,187.50	296,025.00
2016/2017	200,000.00	46,187.50	42,437.50	288,625.00
2017/2018	200,000.00	42,437.50	38,437.50	280,875.00
2018/2019	200,000.00	38,437.50	34,437.50	272,875.00
2019/2020	200,000.00	34,437.50	30,337.50	264,775.00
2020/2021	250,000.00	30,337.50	25,150.00	305,487.50
2021/2022	250,000.00	25,150.00	19,837.50	294,987.50
2022/2023	250,000.00	19,837.50	14,462.50	284,300.00
2023/2024	325,000.00	14,462.50	7,312.50	346,775.00
2024/2025	325,000.00	7,312.50	0.00	332,312.50
	2,850,000.00	473,362.50	415,912.50	3,739,275.00

2007 $3,800,000 Limited Tax General Obligation Bonds (Marina)
Issuance date: September 2007
Funding Source: Marina revenues

Fiscal year	Principal	Interest October	Interest April	Total payments
2012/2013	50,000.00	78,968.75	77,968.75	206,937.50
2013/2014	50,000.00	77,968.75	76,968.75	204,937.50
2014/2015	50,000.00	76,968.75	75,968.75	202,937.50

2015/2016	50,000.00	75,968.75	74,968.75	200,937.50
2016/2017	50,000.00	74,968.75	73,968.75	198,937.50
2017/2018	100,000.00	73,968.75	71,968.75	245,937.50
2018/2019	100,000.00	71,968.75	69,843.75	241,812.50
2019/2020	100,000.00	69,843.75	67,718.75	237,562.50
2020/2021	100,000.00	67,718.75	65,593.75	233,312.50
2021/2022	100,000.00	65,593.75	63,593.75	229,187.50
2022/2023	150,000.00	63,593.75	60,593.75	274,187.50
2023/2024	150,000.00	60,593.75	57,593.75	268,187.50
2024/2025	150,000.00	57,593.75	54,500.00	262,093.75
2025/2026	150,000.00	54,500.00	51,406.25	255,906.25
2026/2027	150,000.00	51,406.25	48,312.50	249,718.75
2027/2028	200,000.00	48,312.50	44,187.50	292,500.00
2028/2029	200,000.00	44,187.50	39,937.50	284,125.00
2029/2030	200,000.00	39,937.50	35,687.50	275,625.00
2030/2031	200,000.00	35,687.50	31,437.50	267,125.00
2031/2032	200,000.00	31,437.50	27,187.50	258,625.00
2032/2033	250,000.00	27,187.50	21,875.00	299,062.50
2033/2034	250,000.00	21,875.00	16,406.25	288,281.25
2034/2035	250,000.00	16,406.25	10,937.50	277,343.75
2035/2036	250,000.00	10,937.50	5,468.75	266,406.25
2036/2037	250,000.00	5,468.75	0.00	255,468.75
	3,750,000.00	1,303,062.50	1,224,093.75	6,277,156.25

2013 (Honeywell Energy Projects) Pinnacle Public Finance
Issuance date: July 2013
Funding source: Operating revenue

Fiscal year	Principal	Interest October	Interest April	Total payments
2013/2014		13,533.87	30,075.27	43,609.14
2014/2015	195,612.00	30,075.27	28,070.25	253,757.52
2015/2016	195,612.00	28,070.25	26,065.23	249,747.48
2016/2017	195,612.00	26,065.23	24,060.20	245,737.43
2017/2018	195,612.00	24,060.20	22,055.18	241,727.38
2018/2019	195,612.00	22,055.18	20,050.16	237,717.34
2019/2020	195,612.00	20,050.16	18,045.14	233,707.30
2020/2021	195,612.00	18,045.14	16,040.11	229,697.25
2021/2022	195,612.00	16,040.11	14,035.09	225,687.20
2022/2023	195,611.00	14,035.09	12,030.08	221,676.17
2023/2024	195,611.00	12,030.08	10,025.06	217,666.14
2024/2025	195,611.00	10,025.06	8,020.05	213,656.11
2025/2026	195,611.00	8,020.05	6,015.04	209,646.09
2026/2027	195,611.00	6,015.04	4,010.03	205,636.07
2027/2028	195,611.00	4,010.03	2,005.01	201,626.04
2028/2029	195,611.00	2,005.01	0.00	197,616.01
	2,934,173.00	254,135.77	240,601.90	3,428,910.67