

Consolidated Debt Balance Repayment Schedule

Fiscal Year	2005 Revenue CO		2007 CO & Revenue		2009 Revenue CO		2009 Refunding CO		2010 Refunding GO		2012 Refunding GO		2014 Revenue CO		2014 Refunding GO		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2014	\$450,000	\$27,800	\$575,000	\$592,868	\$425,000	\$356,479	\$460,000	\$56,950	\$255,000	\$82,550	\$55,000	\$173,225			\$115,000	\$12,914	\$3,637,786
2015	\$470,000	\$9,400	\$600,000	\$429,956	\$440,000	\$343,502	\$480,000	\$42,850	\$265,000	\$74,750	\$55,000	\$172,675	\$120,000	\$136,383		\$219,088	\$3,858,604
2016			\$880,000	\$398,506	\$450,000	\$330,152	\$395,000	\$29,725	\$280,000	\$65,875	\$540,000	\$167,000	\$135,000	\$126,250		\$219,088	\$4,016,596
2017			\$920,000	\$360,256	\$470,000	\$314,002	\$280,000	\$18,200	\$285,000	\$55,988	\$550,000	\$156,100	\$140,000	\$123,500		\$219,088	\$3,892,134
2018			\$960,000	\$319,586	\$485,000	\$294,902	\$200,000	\$8,600	\$300,000	\$45,000	\$565,000	\$144,950	\$145,000	\$120,650		\$219,088	\$3,807,776
2019			\$1,005,000	\$275,351	\$505,000	\$275,102	\$115,000	\$2,300	\$310,000	\$32,800	\$575,000	\$133,550	\$145,000	\$117,750		\$219,088	\$3,710,941
2020			\$1,055,000	\$227,443	\$530,000	\$254,402			\$325,000	\$20,100	\$585,000	\$121,950	\$150,000	\$114,800		\$219,088	\$3,602,783
2021			\$1,105,000	\$173,644	\$550,000	\$232,802	-	-	\$340,000	\$6,800	\$595,000	\$107,175	\$150,000	\$111,050		\$219,088	\$3,590,559
2022			\$1,165,000	\$114,057	\$570,000	\$210,402	-	-	-	-	\$615,000	\$89,025	\$155,000	\$106,475		\$219,088	\$3,244,047
2023			\$1,230,000	\$51,118	\$595,000	\$187,102	-	-	-	-	\$630,000	\$70,350	\$160,000	\$100,950		\$219,088	\$3,243,608
2024				\$18,900	\$620,000	\$162,802	-	-	-	-	\$655,000	\$51,075	\$170,000	\$94,350	\$1,335,000	\$192,388	\$3,299,515
2025				\$18,900	\$645,000	\$137,502	-	-	-	-	\$675,000	\$31,125	\$175,000	\$87,231	\$1,385,000	\$137,988	\$3,292,746
2026				\$18,900	\$670,000	\$110,532	-	-	-	-	\$700,000	\$10,500	\$185,000	\$79,581	\$1,445,000	\$79,582	\$3,299,095
2027		-	\$360,000	\$9,450	\$700,000	\$81,412	-	-	-	-	-	-	\$190,000	\$71,613	\$1,150,000	\$24,438	\$2,586,913
2028	-	-	-	-	\$730,000	\$50,394	-	-	-	-	-	-	\$200,000	\$63,326			\$1,043,720
2029	-	-	-	-	\$765,000	\$17,213	-	-	-	-	-	-	\$210,000	\$54,613			\$1,046,826
2030													\$220,000	\$45,475			\$265,475
2031													\$225,000	\$36,019			\$261,019
2032													\$235,000	\$26,244			\$261,244
2033													\$245,000	\$16,044			\$261,044
2034													\$255,000	\$5,419			\$260,419
Total	\$920,000	\$37,200	\$9,855,000	\$3,008,935	\$9,150,000	\$3,358,702	\$1,930,000	\$158,625	\$2,360,000	\$383,863	\$6,795,000	\$1,428,700	\$3,610,000	\$1,637,723	\$5,430,000	\$2,419,102	\$52,482,850

Debt Allocation by Fund

Issue	Fund Allocation			
	General	Utility	Utility S/C	Natural Gas
2005 Revenue CO	57.76%	42.24%	-	
2007 CO & Revenue	82.95%	17.05%	-	
2009 Revenue CO	-	100.00%	-	
2009 Refunding GO	51.49%	41.62%	6.89%	
2010 Refunding GO	50.08%	49.92%	-	
2012 Refunding GO	57.76%	42.24%	-	
2014 Revenue CO		13.16%		86.84%
2014 Refunding GO	78.68%	21.32%		