

GENERAL FUND

Issuance	Original Amount	Interest Rate	Maturity	10/01/2015 Principal Balance	FY 2016 Principal Required	FY 2016 Interest Required	FY 2016 Total Required
Note Payable #38990 - Point Bank <i>2008 Pierce Fire Engine - Fire</i>	\$ 230,198	4.90%	4/13/2022	\$ 142,463	\$ 38,222	\$ 6,624	\$ 44,846
Capital Lease - OshKosh Capital <i>2012 Pierce Pumper Truck - Fire</i>	\$ 398,508	3.37%	4/22/2022	\$ 292,493	\$ 37,747	\$ 9,857	\$ 47,344
Note Payable #9660 - Point Bank <i>Police Station - Police</i>	\$ 272,850	3.62%	2/7/2032	\$ 254,368	\$ 11,389	\$ 11,389	\$ 22,779
Note Payable #65058 - Point Bank <i>2014 Chevy Tahoe - Police</i>	\$ 42,400	2.86%	10/1/2018	\$ 26,869	\$ 8,451	\$ 669	\$ 9,120
Note Payable #67702 - Point Bank <i>2014 Chevy Tahoe - Police</i>	\$ 43,169	2.81%	10/22/2019	\$ 35,706	\$ 8,363	\$ 911	\$ 9,273
Note Payable #67703 - Point Bank <i>2014 Chevy Tahoe - Police</i>	\$ 43,169	2.81%	10/22/2019	\$ 35,706	\$ 8,363	\$ 911	\$ 9,273
Capital Lease - Government Capital <i>CopSync Software - Police/Municipal Court</i>	\$ 48,461	3.61%	12/15/2018	\$ 48,461	\$ 11,479	\$ 1,747	\$ 13,227
Capital Lease - Diversified Lenders <i>Financial and Administrative Software</i>	\$ 69,156	5.52%	12/15/2018	\$ 28,911	\$ 8,123	\$ 1,392	\$ 9,515
				\$ 864,976	\$ 132,137	\$ 33,500	\$ 165,377

DEBT SERVICE FUND

Issuance	Original Amount	Interest Rate	Maturity	10/01/2015 Principal Balance	FY 2016 Principal Required	FY 2016 Interest Required	FY 2016 Total Required
2006 Certificate of Obligation <i>City Hall, Parks, Refinance</i>	\$ 920,000	4.10%	8/15/2027	\$ 465,000	\$ 30,000	\$ 19,065	\$ 49,065
2007 Certificate of Obligation <i>Refinance 1998 & 2004 (Part) & 2000</i>	\$ 1,915,000	4.0-4.15%	6/1/2025	\$ 1,390,000	\$ 115,000	\$ 56,710	\$ 171,710
2010 Certificate of Obligation <i>Street, Water / WW Improve, Fire Station Renovations</i>	\$ 1,060,000	4.0-4.25%	8/15/2030	\$ 880,000	\$ 45,000	\$ 36,412	\$ 81,412
2010 General Obligation <i>Refunding 1998 bond</i>	\$ 780,000	3.00%	8/15/2018	\$ 330,000	\$ 110,000	\$ 9,900	\$ 119,900
2013 General Obligation Refunding bonds <i>2003 CO & 2005 GO</i>	\$ 1,673,000	2.41%	8/15/2026	\$ 1,436,000	\$ 123,000	\$ 34,608	\$ 157,608
2015 Tax Note <i>Public Safety Equipment</i>	\$ 92,000	2.81%	8/15/2018	\$ 92,000	\$ 31,000	\$ 2,262	\$ 33,262
				\$ 4,593,000	\$ 454,000	\$ 158,957	\$ 612,957

ENTERPRISE FUNDS

Issuance	Original Amount	Interest Rate	Maturity	10/01/2015 Principal Balance	FY 2016 Principal Required	FY 2016 Interest Required	FY 2016 Total Required
Note Payable #65144 - Point Bank <i>2014 Ford F250 4X4 - Public Works</i>	\$ 28,812	2.86%	2/5/2019	\$ 20,135	\$ 5,688	\$ 510	\$ 6,198
Capital Lease - United Texas Bank <i>Water Meters & Automated Reading System - Water</i>	\$ 328,646	2.96%	8/1/2019	\$ 283,683	\$ 64,943	\$ 8,046	\$ 72,988
Capital Lease - Diversified Lenders <i>Financial and Administrative Software</i>	\$ 69,156	5.52%	12/15/2018	\$ 19,274	\$ 5,415	\$ 928	\$ 6,344
				\$ 323,092	\$ 76,046	\$ 9,484	\$ 85,530

TOTAL ALL FUNDS

\$ 5,781,068 \$ 662,182 \$ 201,940 \$ 863,863