

GENERAL FUND

Issuance	Original Amount	Interest Rate	Maturity	10/01/2016 Principal Balance	FY 2017 Principal Required	FY 2017 Interest Required	FY 2017 Total Required
Capital Lease - OshKosh Capital <i>2011 Pierce Pumper Truck - Fire</i>	\$ 398,508	3.37%	4/22/2022	\$ 254,746	\$ 37,747	\$ 9,857	\$ 47,604
Note Payable #9660 - Point Bank <i>Police Station - Police</i>	\$ 272,850	3.62%	2/7/2032	\$ 243,033	\$ 11,838	\$ 8,731	\$ 20,570
Note Payable #67702 - Point Bank <i>2014 Chevy Tahoe - Police</i>	\$ 43,169	2.81%	10/22/2019	\$ 27,329	\$ 8,606	\$ 667	\$ 9,273
Note Payable #67703 - Point Bank <i>2014 Chevy Tahoe - Police</i>	\$ 43,169	2.81%	10/22/2019	\$ 27,329	\$ 8,606	\$ 667	\$ 9,273
Capital Lease - Government Capital <i>CopSync Software - Police/Municipal Court</i>	\$ 48,461	3.61%	12/15/2018	\$ 36,899	\$ 11,867	\$ 1,330	\$ 13,197
Capital Lease - Diversified Lenders <i>Financial and Administrative Software</i>	\$ 49,417	5.52%	12/15/2018	\$ 20,617	\$ 10,222	\$ 1,110	\$ 11,332
				\$ 609,953	\$ 88,887	\$ 22,363	\$ 111,249

DEBT SERVICE FUND

Issuance	Original Amount	Interest Rate	Maturity	10/01/2016 Principal Balance	FY 2017 Principal Required	FY 2017 Interest Required	FY 2017 Total Required
2006 Certificate of Obligation <i>City Hall, Parks, Refinance</i>	\$ 920,000	4.10%	8/15/2027	\$ 435,000	\$ 30,000	\$ 17,835	\$ 47,835
2007 Certificate of Obligation <i>Refinance 1998 & 2004 (Part) & 2000 2010 Certificate of Obligation Street, Water / WW Improve; Fire Station Improvements</i>	\$ 1,915,000	4.0-4.15%	6/1/2025	\$ 1,275,000	\$ 125,000	\$ 52,112	\$ 177,112
2010 General Obligation <i>Refunding 1998 bond</i>	\$ 780,000	3.00%	8/15/2018	\$ 220,000	\$ 105,000	\$ 6,600	\$ 111,600
2013 General Obligation Refunding bonds <i>2003 CO & 2005 GO</i>	\$ 1,673,000	2.41%	8/15/2026	\$ 1,313,000	\$ 151,000	\$ 31,643	\$ 182,643
2015 Tax Note <i>Public Safety Equipment</i>	\$ 92,000	2.81%	8/15/2018	\$ 62,000	\$ 31,000	\$ 1,742	\$ 32,742
				\$ 4,140,000	\$ 487,000	\$ 144,545	\$ 631,545

ENTERPRISE FUNDS

Issuance	Original Amount	Interest Rate	Maturity	10/01/2016 Principal Balance	FY 2017 Principal Required	FY 2017 Interest Required	FY 2017 Total Required
Capital Lease - United Texas Bank <i>Water Meters & Automated Reading System - Water</i>	\$ 328,646	2.96%	8/1/2019	\$ 206,603	\$ 64,943	\$ 8,046	\$ 72,988
Capital Lease - Diversified Lenders <i>Financial and Administrative Software</i>	\$ 19,739	5.52%	12/15/2018	\$ 13,744	\$ 4,083	\$ 444	\$ 4,527
2012 Certificate of Obligation <i>Brockett St Water / WW Improvements</i>	\$ 300,000	2.31%	8/15/2021	\$ 180,000	\$ 35,000	\$ 4,967	\$ 39,967
2016 Certificate of Obligation <i>Water System Expansion</i>	\$ 4,900,000	2.0-3.0%	2/15/2036	\$ 4,900,000		\$ 171,796	\$ 171,796
				\$ 5,300,347	\$ 104,026	\$ 185,251	\$ 289,277

TOTAL ALL FUNDS

\$ 10,050,300 \$ 679,912 \$ 352,159 \$ 1,032,071