

BOND REDEMPTION AND INTEREST FUND

2015 Tax Levy for Payment of Outstanding Bonds

BOND ISSUE	ISSUE DATED	INTEREST PAYMENT DATES	INTEREST	PRINCIPAL	RESERVE FOR UNCOLLECTED TAX (A)	GROSS LEVY
Capital Improvement Bonds - Series:						
July 2006 Limited Tax	07-01-06	6/1/15- 12/1/15	\$ 575,750	\$ 11,515,000	\$ 438,525	\$ 12,529,275
August 2009 Limited Tax	08-26-09	6/1/15- 12/1/15	34,320,000	-	1,244,767	35,564,767
July 2011 Limited Tax Series	07-21-11	6/1/15- 12/1/15	118,806	5,330,000	197,625	5,646,431
July 2011 Limited Tax Series I	07-21-11	6/1/15- 12/1/15	13,407,844	-	486,295	13,894,139
July 2011 Unlim Tax Series C	07-21-11	6/1/15- 12/1/15	2,893,232	9,850,000	462,190	13,205,422
2014 Unlim Tax Series A	01-06-15	6/1/15- 12/1/15	5,000,000	-	181,347	5,181,347
2014 Alt Rev Unlim Tax Serie	01-06-15	6/1/15- 12/1/15	2,352,650	920,000	118,697	3,391,347
2014 Limited Tax Series C	01-06-15	6/1/15- 12/1/15	3,715,200	1,160,000	176,821	5,052,021
State Revolving Funds Bonds - Series:						
92T SRF L170876	01-02-97	7/1/15- 1/1/16	22,652	1,205,589	44,548	1,272,789
92U SRF L170877	07-01-00	7/1/15- 1/1/16	42,241	1,339,969	50,132	1,432,342
94R SRF L170820	07-01-99	7/1/15- 1/1/16	51,945	1,647,802	61,649	1,761,396
94V SRF L171150	01-01-03	7/1/15- 1/1/16	117,243	2,039,963	78,241	2,235,447
97AA SRF L170822	01-08-99	7/1/15- 1/1/16	253,701	3,010,079	118,375	3,382,155
97BB SRF L171151	10-24-00	7/1/15- 1/1/16	66,512	588,708	23,764	678,984
97CC SRF L172031	04-27-02	7/1/15- 1/1/16	321,120	2,060,580	86,383	2,468,083
97DD SRF L171152	08-01-03	7/1/15- 1/1/16	196,030	843,018	37,686	1,076,734
01A SRF L172126	01-15-04	7/1/15- 1/1/16	681,641	3,115,030	137,703	3,934,374
01B SRF L172127	01-15-05	7/1/15- 1/1/16	753,187	3,101,961	139,824	3,994,972
01C SRF L172128	06-27-08	7/1/15- 1/1/16	730,168	2,664,122	123,109	3,517,399
04A SRF L172485	06-30-08	7/1/15- 1/1/16	329,053	1,020,470	48,946	1,398,469
04B SRF L172488	06-30-08	7/1/15- 1/1/16	449,736	1,394,736	66,898	1,911,370
04C SRF L172493	06-05-07	7/1/15- 1/1/16	40,465	132,185	6,262	178,912
04D SRF L172494	06-05-07	7/1/15- 1/1/16	38,805	126,762	6,005	171,572
04E SRF L172495	06-30-08	7/1/15- 1/1/16	130,958	386,324	18,762	536,044
04F SRF L172496	12-01-09	7/1/15- 1/1/16	-	198,734	7,208	205,942
04G SRF L172611	06-05-07	7/1/15- 1/1/16	63,040	205,929	9,755	278,724
04H SRF L172849	02-27-09	7/1/15- 1/1/16	960,383	2,577,060	128,301	3,665,744
07A SRF L172625	06-16-10	7/1/15- 1/1/16	801,681	1,968,776	100,483	2,870,940
07B SRF L172850	07-01-10	7/1/15- 1/1/16	551,642	1,298,631	67,108	1,917,381
07C SRF L172770	02-01-11	7/1/15- 1/1/16	-	3,333,333	120,898	3,454,231
07D SRF L172763	06-09-10	7/1/15- 1/1/16	182,855	449,056	22,919	654,830
09A SRF L173074	07-01-13	7/1/15- 1/1/16	491,054	2,187,853	97,162	2,776,069
09B SRF L173064	10-27-09	7/1/15- 1/1/16	-	382,890	13,887	396,777
09C SRF L173063	08-26-11	7/1/15- 1/1/16	-	111,957	4,061	116,018
09D SRF L174558	07-01-14	7/1/15- 1/1/16	600,317	1,244,612	66,915	1,911,844
09E SRF L173005	08-26-11	7/1/15- 1/1/16	393,421	1,885,575	82,658	2,361,654
09F SRF L174557	06-09-10	7/1/15- 1/1/16	667,367	2,976,923	132,176	3,776,466
09G SRF L173075	06-09-10	7/1/15- 1/1/16	324,208	1,396,857	62,422	1,783,487
09H SRF L173800	06-09-10	7/1/15- 1/1/16	-	34,083	1,236	35,319
09I SRF L174675	06-21-11	7/1/15- 1/1/16	105,969	525,193	22,892	654,054
12A SRF L174710	07-01-14	7/1/15- 1/1/16	141,450	279,351	15,262	436,063
12B SRF L174712	07-01-14	7/1/15- 1/1/16	113,963	227,737	12,393	354,093
12C SRF L174621	07-01-15	7/1/15- 1/1/16	710,000	-	25,751	735,751
12D SRF L174988	07-01-14	7/1/15- 1/1/16	1,820,000	-	66,010	1,886,010
12E SRF L174709	07-01-14	7/1/15- 1/1/16	310,000	-	11,244	321,244
12F SRF L174989	07-01-14	7/1/15- 1/1/16	3,435,000	-	124,585	3,559,585
12H SRF L174924	07-01-14	7/1/15- 1/1/16	1,550,000	-	56,218	1,606,218
12I SRF L174559	07-01-14	7/1/15- 1/1/16	275,000	-	9,974	284,974
12J SRF L175172	07-01-14	7/1/15- 1/1/16	145,000	-	-	150,259

BOND REDEMPTION AND INTEREST FUND

2015 Tax Levy for Payment of Outstanding Bonds (continued)

BOND ISSUE	ISSUE DATED	INTEREST PAYMENT DATES	INTEREST	PRINCIPAL	RESERVE FOR UNCOLLECTED TAX (A)	GROSS LEVY
State Revolving Funds Bonds - Series:						
12K SRF L175925	07-01-15	7/1/15- 1/1/16	775,000	-	28,109	803,109
12L SRF L175161	07-01-15	7/1/15- 1/1/16	1,760,000	-	63,834	1,823,834
12M SRF L175168	07-01-15	7/1/15- 1/1/16	520,000	-	18,860	538,860
12N SRF L175164	07-01-15	7/1/15- 1/1/16	150,000	-	5,440	155,440
12O SRF L175166	07-01-14	7/1/15- 1/1/16	255,000	-	9,249	264,249
12P SRF L175223	07-01-15	7/1/15- 1/1/16	390,000	-	14,145	404,145
Refunding Bonds - Series:						
May 2006 Unlimited Tax	05-01-06	6/1/15- 12/1/15	17,330,000	-	628,549	17,958,549
May 2006 Limited Tax	05-01-06	6/1/15- 12/1/15	2,539,500	-	92,106	2,631,606
March 2007 Unlimited Tax A	03-21-07	6/1/15- 12/1/15	7,459,000	20,585,000	1,017,140	29,061,140
March 2007 Unlimited Tax B	03-21-07	6/1/15- 12/1/15	4,821,863	-	174,886	4,996,749
March 2007 Limited Tax C	03-21-07	6/1/15- 12/1/15	5,347,650	-	193,956	5,541,606
2014 Limited Tax Series D	01-06-15	6/1/15- 12/1/15	3,532,150	270,000	137,902	3,940,052
TOTAL			\$ 125,131,452	\$ 95,591,848	\$ 8,000,248	\$ 228,728,807

(A) Reserve at 3.5%