

EXHIBIT A

OUTSTANDING WATER AND SEWER GENERAL OBLIGATION BONDS

	Water Outstanding 6/30/15	Sewer Outstanding 6/30/15	Final Maturity	
1	Public Improvement Bonds, 2005 Series	25,095	12,471	8/1/2016
2	Public Improvement Bonds, 2007 Series	396,859	236,112	8/1/2020
3	Public Improvement Bonds, 2009 Series	928,829	357,786	6/1/2029
4	Public Improvements and Refunding Bonds, 2011 Series	5,344,191	1,884,257	8/1/2040
5	Public Improvements and Refunding Bonds, 2012 Series	2,724,438	2,748,663	8/1/2032
6	Public Improvement Bonds, 2013 Series	6,660,289	2,840,595	5/1/2034
7	Drinking Water Bond, Series 2013	28,500,000	0	2/1/2043
8	Public Improvements Refunding Bonds, 2015 Series B	2,756,153	1,183,546	8/1/2028
	Total	\$47,335,854	\$9,263,430	

EXHIBIT B

2015 Water and Sewer Capital Projects

Fund	Project #	Project	Costs to be Financed
Water	71003	Water Distribution Rehabilitation	\$1,990,000
	71002	Water Tank Rehabilitation (Painting)	\$ 550,000
		Water Fund Total	\$2,540,000
Sewer	72006	Sewer Rehabilitation & Improvements	\$2,460,000
		Sewer Fund Total	\$2,460,000