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**SCHEDULE OF LONG-TERM DEBT**

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**General Obligation Unlimited Tax Bond - Combined Series 2000, 2001 and 2002  
Water System, Sanitary and Storm Sewer Improvements  
Maturity 2016**

**Bond Authorization**      \$      5,000,000

**Principal Balance as of July 1, 2009**      \$      3,375,000

<u>Principal Due 1-Oct-2009</u>	<u>Interest Due 1-Oct-2009</u>	<u>Interest Due 1-Apr-2010</u>	<u>Total Annual Debt Service</u>	<u>Principal Balance 30-Jun-2010</u>
275,000	82,719	74,800	432,519	3,100,000

**State Revolving Fund Loan - 1997 Wastewater Treatment Plant Improvements  
Maturity 2018**

**Loan Obligation**      \$      1,990,000

**Principal Balance as of July 1, 2009**      \$      1,005,000

<u>Principal Due 1-Oct-2009</u>	<u>Interest Due 1-Oct-2009</u>	<u>Interest Due 1-Apr-2010</u>	<u>Total Annual Debt Service</u>	<u>Principal Balance 30-Jun-2010</u>
100,000	11,306	10,181	121,487	905,000