

SCHEDULE OF BONDS/LOANS ISSUED AND OUTSTANDING AND 2015 DEBT SERVICE FOR BONDS/LOANS

Environmental Infrastructure Trust

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80033 - 01	XXXXXXXX	843,311.69	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	51,334.74	XXXXXXXX	
Deobligated				
Outstanding December 31, 2014	80033 - 04	791,976.95	XXXXXXXX	
		\$ 843,311.69	\$ 843,311.69	
2015 Maturities - Environmental Infrastructure Trust			80033 - 05	31,334.74
2015 Interest on EIT *		80033 - 06	5,750.26	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2014	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
Outstanding December 31, 2014	80033 - 10	-	XXXXXXXX	
		\$ -	\$ -	
2015 Bond Maturities - Assessment Bonds			80033 - 11	
2015 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				\$ 5,750.26

LIST OF BONDS/LOANS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate