

VILLAGE OF ROSCOMMON

2003 WATER SUPPLY SYSTEM JUNIOR LIEN REVENUE BONDS  
DECEMBER 31, 2014

<u>DATE OF ISSUE</u>	2003	
<u>AMOUNT OF ISSUE</u>		\$ 721,000
<u>AMOUNT REDEEMED</u>		
Prior Years	\$ 133,000	
Current Year	11,000	144,000
<u>BALANCE OUTSTANDING - December 31, 2014</u>		\$ 577,000

<u>DUE DATES</u>	<u>INTEREST RATES</u>	<u>REQUIREMENTS</u>		
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	4.50 %	\$ 0	\$ 13,230	\$ 13,230
2016	4.50 %	11,000	25,965	36,965
2017	4.50 %	12,000	25,470	37,470
2018	4.50 %	12,000	24,930	36,930
2019	4.50 %	13,000	24,390	37,390
2020	4.50 %	14,000	23,805	37,805
2021	4.50 %	14,000	23,175	37,175
2022	4.50 %	15,000	22,545	37,545
2023	4.50 %	16,000	21,870	37,870
2024	4.50 %	16,000	21,150	37,150
2025	4.50 %	17,000	20,430	37,430
2026	4.50 %	18,000	19,665	37,665
2027	4.50 %	19,000	18,855	37,855
2028	4.50 %	19,000	18,000	37,000
2029	4.50 %	20,000	17,145	37,145
2030	4.50 %	21,000	16,245	37,245
2031	4.50 %	22,000	15,300	37,300
2032	4.50 %	23,000	14,310	37,310
2033	4.50 %	24,000	13,275	37,275
2034	4.50 %	25,000	12,195	37,195
2035	4.50 %	26,000	11,070	37,070
2036	4.50 %	27,000	9,900	36,900
2037	4.50 %	29,000	8,685	37,685
2038	4.50 %	30,000	7,380	37,380
2039	4.50 %	31,000	6,030	37,030
2040	4.50 %	33,000	4,635	37,635
2041	4.50 %	34,000	3,150	37,150
2042	4.50 %	36,000	1,620	37,620
		\$ 577,000	\$ 444,420	\$ 1,021,420

Interest is due semi-annually on January 1st and July 1st.

VILLAGE OF ROSCOMMON

1998 UNLIMITED TAX GENERAL OBLIGATION BONDS  
DECEMBER 31, 2014

<u>DATE OF ISSUE</u>	1998	
<u>AMOUNT OF ISSUE</u>		\$ 1,532,000
<u>AMOUNT REDEEMED</u>		
Prior Years	\$ 372,732	
Current Year	27,000	399,732
<u>BALANCE OUTSTANDING - December 31, 2014</u>		<u>\$ 1,132,268</u>

<u>DUE DATES</u>	<u>INTEREST RATES</u>	<u>REQUIREMENTS</u>		
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	4.50 %	\$ 29,000	\$ 50,952	\$ 79,952
2016	4.50 %	30,000	49,647	79,647
2017	4.50 %	32,000	48,297	80,297
2018	4.50 %	33,000	46,857	79,857
2019	4.50 %	34,000	45,372	79,372
2020	4.50 %	36,000	43,842	79,842
2021	4.50 %	38,000	42,222	80,222
2022	4.50 %	39,000	40,512	79,512
2023	4.50 %	41,000	38,757	79,757
2024	4.50 %	43,000	36,912	79,912
2025	4.50 %	45,000	34,977	79,977
2026	4.50 %	47,000	32,952	79,952
2027	4.50 %	49,000	30,837	79,837
2028	4.50 %	51,000	28,632	79,632
2029	4.50 %	54,000	26,337	80,337
2030	4.50 %	56,000	23,907	79,907
2031	4.50 %	58,000	21,387	79,387
2032	4.50 %	61,000	18,777	79,777
2033	4.50 %	64,000	16,032	80,032
2034	4.50 %	67,000	13,152	80,152
2035	4.50 %	70,000	10,137	80,137
2036	4.50 %	73,000	6,987	79,987
2037	4.50 %	76,000	3,702	79,702
2038	4.50 %	6,268	282	6,550
		<u>\$ 1,132,268</u>	<u>\$ 711,468</u>	<u>\$ 1,843,736</u>

Interest is due semi-annually on April 1st and October 1st.