

ANNUAL DEBT SERVICE

Debt/Project	Remaining Debt Service 2017 to Maturity ("A")	Total Debt Service - 2017 ("B")	Debt Service - 6/2/16 Principal ("C")	Debt Service - 6/2/16 Interest ("D")	Debt Service 11/7/2016 - Principal ("E")	Debt Service 11/7/2016 - Interest ("F")	NOTES - Expected Income from Assessments, etc.	Cash Balance 6/30/16 ("G")	Estimated 2nd Half 2016 Assessments / Receipts / Transfers In	Estimated 2nd Half 2016 Fees	2nd Half 2016 Debt Payment	2017 Debt Service	Estimated 2017 Assessments	Estimated 2017 Fees	Estimated 2017 Ending Balance	Transfers Needed to Cover Annual Debt Service ("I")	Adjusted Estimated 2017 Ending Balance
Fund 454																	
Series 2016A Various Purpose BAN (Car. Trails S. A. renewal) (due 06.01.17)																	
	6,556,100.89	6,556,100.89	6,427,900.00	128,200.89													
	6,556,100.89	6,556,100.89	6,427,900.00	128,200.89													

ANNUAL DEBT SERVICE

Debt/Project	Remaining Debt Service 2017 to Maturity ("A")	Total Debt Service - 2017 ("B")	Debt Service (Monthly Payments) - Total Principal ("C")	Debt Service (Monthly Payments) - Total Interest ("C")	NOTES - Expected Income from Assessments, etc.	Cash Balance 6/30/16 ("G")	Estimated 2nd Half 2016 Assessments / Receipts / Transfers In	Estimated 2nd Half 2016 Fees	2nd Half 2016 Debt Payment	2017 Debt Service	Estimated 2017 Assessments	Estimated 2017 Fees	Estimated 2017 Ending Balance	Transfers Needed to Cover Annual Debt Service ("I")	Adjusted Estimated 2017 Ending Balance
Various - Telephone Lease															
NEC Phone Lease - General, 10%															
	813.85	813.85	789.94	23.90											
NEC Phone Lease - Police, 10%															
	813.85	813.85	789.94	23.90											
NEC Phone Lease - Fire, 5%															
NEC Phone Lease - Streets, 25%															
	2,034.62	2,034.62	1,974.86	59.76											
NEC Phone Lease - Water, 25%															
	2,034.62	2,034.62	1,974.86	59.76											
NEC Phone Lease - Sewer, 25%															
	2,034.62	2,034.62	1,974.86	59.76											
	8,138.48	8,138.48	7,899.44	239.04											

SOURCE OF TRANSFERS

Debt/Project	Total Transfer (I)	Fund 101 - General	Fund 202	Fund 203	Fund 209	Fund 210	Fund 214	Fund 216	Fund 217	Fund 226	Fund 240 - Mont. Co. TIF	Fund 243 - Miami Co. TIF	Fund 244 - Miami Co. TIF (DEC)	Fund 431	Fund 501
Fund 454 Series 2016A Various Purpose BAN (Car. Trails S. A. renewal) (due 06.01.17)	0.00														
	0.00														

SOURCE OF TRANSFERS

Debt/Project	Total Transfer (I)	Fund 101 - General	Fund 202	Fund 203	Fund 209	Fund 210	Fund 214	Fund 216	Fund 217	Fund 226	Fund 240 - Mont. Co. TIF	Fund 243 - Miami Co. TIF	Fund 244 - Miami Co. TIF (DEC)	Fund 431	Fund 501
Various - Telephor															
NEC Phone Lease - General, 10%	0.00														
NEC Phone Lease - Police, 10%	0.00														
NEC Phone Lease - Fire, 5%	0.00														
NEC Phone Lease - Streets, 25%	0.00														
NEC Phone Lease - Water, 25%	0.00														
NEC Phone Lease - Sewer, 25%	0.00														
	0.00														



Fund 504 -
Water Utility
Reserve

Fund 551

Fund 571

Debt/Project

Fund 454

Series 2016A Various
Purpose BAN (Car. Trails S.
A. renewal) (due 06.01.17)



Fund 504 -
Water Utility
Reserve

Fund 551

Fund 571

Debt/Project

Various - Telephor

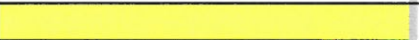
NEC Phone Lease - General,
10%

NEC Phone Lease - Police,
10%

NEC Phone Lease - Fire, 5%
NEC Phone Lease - Streets,
25%

NEC Phone Lease - Water,
25%

NEC Phone Lease - Sewer,
25%



ADVANCES REQUIRED FOR TRANSFERS

Debt/Project	Fund 202 - Motor Vehicle (FROM)	Fund 203 - Gas Tax (FROM) - (to 240 or 243)	Fund 203 - Gas Tax (FROM) - (to 244)		Fund 501 - Water (FROM)	Fund 551 - Sewer (FROM) - (to 243)	Fund 551 - Sewer (FROM) - (to 244)	Fund 571 - Stormwater (FROM)	Fund 240 - Mont. Co. TIF (TO)	Fund 243 - Miami Co. TIF (TO)	Fund 244 - Miami Co. TIF (DEC) (TO)
Fund 454 Series 2016A Various Purpose BAN (Car. Trails S. A. renewal) (due 06.01.17)											

ADVANCES REQUIRED FOR TRANSFERS

Debt/Project	Fund 202 - Motor Vehicle (FROM)	Fund 203 - Gas Tax (FROM) - (to 240 or 243)	Fund 203 - Gas Tax (FROM) - (to 244)		Fund 501 - Water (FROM)	Fund 551 - Sewer (FROM) - (to 243)	Fund 551 - Sewer (FROM) - (to 244)	Fund 571 - Stormwater (FROM)	Fund 240 - Mont. Co. TIF (TO)	Fund 243 - Miami Co. TIF (TO)	Fund 244 - Miami Co. TIF (DEC) (TO)
Various - Telephor NEC Phone Lease - General, 10% NEC Phone Lease - Police, 10% NEC Phone Lease - Fire, 5% NEC Phone Lease - Streets, 25% NEC Phone Lease - Water, 25% NEC Phone Lease - Sewer, 25%											