

\$13,460,000

Water and Sewer System Revenue Bonds, Series 2015A (Tax-Exempt)

MATURITIES, AMOUNTS, INTEREST RATES AND YIELDS OR PRICES

<u>Maturing August 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Price or Yield</u>	<u>CUSIP†</u>	<u>Maturing August 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Price or Yield</u>	<u>CUSIP†</u>
2017	\$115,000	4.00%	0.77%	035824AA9	2027	\$340,000	3.00%	2.59%*	035824AL5
2018	120,000	5.00	1.00	035824AB7	2028	315,000	3.00	2.78*	035824AM3
2019	125,000	5.00	1.16	035824AC5	2029	290,000	3.00	2.97*	035824AN1
2020	130,000	4.00	1.36	035824AD3	2030	295,000	3.00	3.04	035824AP6
2021	245,000	4.00	1.56	035824AE1	2031	180,000	3.00	3.09	035824AQ4
2022	260,000	5.00	1.73	035824AF8	2032	185,000	3.00	3.14	035824AR2
2023	275,000	4.00	1.93	035824AG6	2033	290,000	3.125	3.19	035824AS0
2024	290,000	4.00	2.08	035824AH4	2034	605,000	3.125	3.24	035824AT8
2025	310,000	4.00	2.22	035824AJ0	2035	630,000	3.25	3.29	035824AU5
2026	320,000	3.00	2.44*	035824AK7					

\$3,605,000 3.375% Term Bonds due August 1, 2040 Yield 3.47% CUSIP 035824AV3

\$4,535,000 3.50% Term Bonds due August 1, 2045 Yield 3.54% CUSIP 035824AW1

\$17,295,000

Water and Sewer System Revenue Bonds, Series 2015B (Taxable)

MATURITIES, AMOUNTS, INTEREST RATES AND YIELDS OR PRICES

<u>Maturing August 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Price or Yield</u>	<u>CUSIP†</u>	<u>Maturing August 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Price or Yield</u>	<u>CUSIP†</u>
2017	\$190,000	1.411%	1.411%	035824AX9	2024	\$405,000	3.196%	3.196%	035824BE0
2018	135,000	1.787	1.787	035824AY7	2025	410,000	3.296	3.296	035824BF7
2019	125,000	2.048	2.048	035824AZ4	2026	425,000	3.496	3.496	035824BG5
2020	175,000	2.328	2.328	035824BA8	2027	430,000	3.656	3.656	035824BH3
2021	380,000	2.570	2.570	035824BB6	2028	425,000	3.816	3.816	035824BJ9
2022	385,000	2.880	2.880	035824BC4	2029	325,000	3.906	3.906	035824BK6
2023	395,000	3.006	3.006	035824BD2	2030	335,000	3.986	3.986	035824BL4

\$2,230,000 4.337% Term Bonds due August 1, 2035 Yield 4.337% CUSIP 035824BM2

\$4,665,000 4.537% Term Bonds due August 1, 2040 Yield 4.537% CUSIP 035824BP5

\$5,860,000 4.637% Term Bonds due August 1, 2045 Yield 4.637% CUSIP 035824BN0

*Priced to first call date.

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