

DEBT SERVICE SCHEDULES

GENERAL FUND DEBT SERVICE



2009 PROJECTED DEBT SERVICE SCHEDULE

I. BONDED INDEBTEDNESS

Issue: 2003 General Obligation Bond Issue
 Date: May 28, 2003
 Original Principal: \$ 18,705,000
 Remaining Principal: \$ 7,785,000
 (See 2006 Bond Issue)
 Interest Rate: See Coupon Rate Below
 Debt Service Source: General Fund, Sanitary Sewer Fund
 Purpose: Capital equipment and improvements to Township buildings, roads, sewers, and parks.

Year of Maturity	Rate Coupon	Principal	Interest	Annual Debt Service
2008	2.500%	\$485,000.00	\$282,077.00	\$767,077.00
2009	2.800%	495,000.00	269,085.00	764,085.00
2010	3.125%	510,000.00	254,186.00	764,186.00
2011	3.350%	525,000.00	237,424.00	762,424.00
2012	3.500%	550,000.00	219,005.00	769,005.00
2013	3.600%	570,000.00	199,120.00	769,120.00
2014	3.700%	585,000.00	178,038.00	763,038.00
2015	3.800%	610,000.00	155,625.00	765,625.00
2016	4.000%	635,000.00	131,335.00	766,335.00
2017	4.000%	660,000.00	105,435.00	765,435.00
2018	4.100%	690,000.00	78,090.00	768,090.00
2019	4.350%	720,000.00	48,285.00	768,285.00
2020	4.350%	750,000.00	16,313.00	766,313.00
Total		\$7,785,000.00	\$2,174,018.00	\$9,959,018.00

DEBT SERVICE SCHEDULES

GENERAL FUND DEBT SERVICE



2009 PROJECTED DEBT SERVICE SCHEDULE (Continued)

II. BONDED INDEBTEDNESS

Issue: 2006 General Obligation Bond Issue
 Date: September 14, 2006
 Principal Amount: \$ 9,990,000
 Interest Rate: See Coupon Rate Below
 Debt Service Source: General Fund, Sanitary Sewer Fund
 Purpose: Refunding a portion of the 2003 General Obligation Bond Issue.

Year of Maturity	Rate Coupon	Principal	Interest	Annual Debt Service
2008	3.400%	\$5,000.00	\$427,830.00	\$432,830.00
2009	3.400%	5,000.00	427,660.00	432,660.00
2010	3.400%	20,000.00	427,235.00	447,235.00
2011	3.500%	25,000.00	426,457.00	451,457.00
2012	3.600%	25,000.00	425,570.00	450,570.00
2013	3.700%	25,000.00	424,658.00	449,658.00
2014	4.000%	25,000.00	423,695.00	448,695.00
2015	4.000%	25,000.00	422,695.00	447,695.00
2016	4.000%	30,000.00	421,595.00	451,595.00
2017	4.000%	30,000.00	420,395.00	450,395.00
2018	4.000%	30,000.00	419,195.00	449,195.00
2019	4.000%	30,000.00	417,995.00	447,995.00
2020	4.000%	35,000.00	416,695.00	451,695.00
2021	4.000%	815,000.00	399,695.00	1,214,695.00
2022	4.250%	855,000.00	365,226.00	1,220,226.00
2023	4.250%	885,000.00	328,251.00	1,213,251.00
2024	4.250%	925,000.00	289,789.00	1,214,789.00
2025	4.250%	965,000.00	249,626.00	1,214,626.00
2026	4.300%	1,010,000.00	207,405.00	1,217,405.00
2027	4.300%	1,055,000.00	163,008.00	1,218,008.00
2028	4.400%	1,100,000.00	116,125.00	1,216,125.00
2029	4.400%	380,000.00	83,565.00	463,565.00
2030	4.450%	395,000.00	66,416.00	461,416.00
2031	4.450%	415,000.00	48,394.00	463,394.00
2032	4.450%	430,000.00	29,592.00	459,592.00
2033	4.450%	450,000.00	10,013.00	460,013.00
Total		\$9,990,000.00	\$7,858,780.00	\$17,848,780.00

DEBT SERVICE SCHEDULES

GENERAL FUND DEBT SERVICE



2009 PROJECTED DEBT SERVICE SCHEDULE (Continued)

III. BONDED INDEBTEDNESS

Issue: 2007 General Obligation Bond Issue
 Date: April 19, 2007
 Principal Amount: \$ 9,995,000
 Interest Rate: See Coupon Rate Below
 Debt Service Source: General Fund, Sanitary Sewer Fund
 Purpose: Capital equipment and improvements to Township buildings, roads, sewers, and parks.

Year of Maturity	Rate Coupon	Principal	Interest	Annual Debt Service
2008	3.500%	\$10,000.00	\$411,205.00	\$421,205.00
2009	3.500%	15,000.00	410,768.00	425,768.00
2010	3.600%	145,000.00	407,895.00	552,895.00
2011	3.625%	145,000.00	402,657.00	547,657.00
2012	3.625%	145,000.00	397,401.00	542,401.00
2013	3.625%	150,000.00	392,054.00	542,054.00
2014	4.000%	165,000.00	386,035.00	551,035.00
2015	4.000%	170,000.00	379,335.00	549,335.00
2016	4.000%	170,000.00	372,535.00	542,535.00
2017	4.000%	180,000.00	365,535.00	545,535.00
2018	4.000%	185,000.00	358,235.00	543,235.00
2019	4.000%	195,000.00	350,635.00	545,635.00
2020	4.000%	200,000.00	342,735.00	542,735.00
2021	4.000%	250,000.00	333,735.00	583,735.00
2022	4.000%	250,000.00	323,735.00	573,735.00
2023	4.000%	270,000.00	313,335.00	583,335.00
2024	4.000%	285,000.00	302,235.00	587,235.00
2025	4.000%	295,000.00	290,635.00	585,635.00
2026	4.000%	305,000.00	278,635.00	583,635.00
2027	4.000%	315,000.00	266,235.00	581,235.00
2028	4.150%	330,000.00	253,087.00	583,087.00
2029	4.150%	1,110,000.00	223,208.00	1,333,208.00
2030	4.250%	1,160,000.00	175,525.00	1,335,525.00
2031	4.250%	1,210,000.00	125,162.00	1,335,162.00
2032	4.250%	340,000.00	92,225.00	432,225.00
2033	4.250%	125,000.00	82,344.00	207,344.00
2034	4.250%	600,000.00	66,937.00	666,937.00
2035	4.250%	625,000.00	40,906.00	665,906.00
2036	4.250%	650,000.00	13,812.00	663,812.00
Total		\$9,995,000.00	\$8,158,776.00	\$18,153,776.00

DEBT SERVICE SCHEDULES

GENERAL FUND DEBT SERVICE



2009 PROJECTED DEBT SERVICE SCHEDULE (Continued)

IV. BONDED INDEBTEDNESS

Issue: 2008 General Obligation Bond Issue
 Date: March 6, 2008
 Principal Amount: \$ 32,300,000
 Interest Rate: See Coupon Rate Below
 Debt Service Source: General Fund, Sanitary Sewer Fund, Boyce/Mayview CRC Fund
 Purpose: Capital equipment and improvements to Township buildings, roads, sewers, and parks.

Year of Maturity	Rate Coupon	Principal	Interest	Remarketing Fees	Annual Debt Service
2008	0.000%	\$0.00	\$779,866.00	\$46,160.00	\$826,026.00
2009	3.280%	570,000.00	1,050,092.00	61,874.00	1,681,966.00
2010	3.280%	535,000.00	1,031,970.00	60,830.00	1,627,800.00
2011	3.280%	555,000.00	1,014,094.00	59,748.00	1,628,842.00
2012	3.280%	570,000.00	995,644.00	58,637.00	1,624,281.00
2013	3.280%	595,000.00	976,538.00	57,476.00	1,629,014.00
2014	3.280%	610,000.00	956,776.00	56,287.00	1,623,063.00
2015	3.280%	635,000.00	936,358.00	55,049.00	1,626,407.00
2016	3.280%	650,000.00	915,284.00	53,781.00	1,619,065.00
2017	3.280%	675,000.00	893,554.00	52,464.00	1,621,018.00
2018	3.280%	705,000.00	870,922.00	51,090.00	1,627,012.00
2019	3.280%	725,000.00	847,470.00	49,676.00	1,622,146.00
2020	3.280%	750,000.00	823,280.00	48,214.00	1,621,494.00
2021	3.280%	775,000.00	798,270.00	46,703.00	1,619,973.00
2022	3.280%	810,000.00	772,276.00	45,123.00	1,627,399.00
2023	3.280%	840,000.00	745,216.00	43,485.00	1,628,701.00
2024	3.280%	865,000.00	717,254.00	41,798.00	1,624,052.00
2025	3.280%	895,000.00	688,390.00	40,053.00	1,623,443.00
2026	3.280%	920,000.00	658,624.00	38,259.00	1,616,883.00
2027	3.280%	960,000.00	627,792.00	36,387.00	1,624,179.00
2028	3.280%	990,000.00	595,812.00	34,456.00	1,620,268.00
2029	3.280%	1,025,000.00	562,766.00	32,457.00	1,620,223.00
2030	3.280%	1,060,000.00	528,572.00	30,391.00	1,618,963.00
2031	3.280%	1,100,000.00	493,148.00	28,246.00	1,621,394.00
2032	3.280%	1,980,000.00	442,636.00	24,385.00	2,447,021.00
2033	3.280%	2,280,000.00	372,772.00	19,939.00	2,672,711.00
2034	3.280%	2,365,000.00	296,594.00	15,327.00	2,676,921.00
2035	3.280%	2,445,000.00	217,710.00	10,559.00	2,673,269.00
2036	3.280%	1,300,000.00	156,292.00	8,024.00	1,464,316.00
2037	3.280%	2,020,000.00	101,844.00	4,085.00	2,125,929.00
2038	3.280%	2,095,000.00	34,358.00	0.00	2,129,358.00
Total		\$32,300,000.00	\$20,902,174.00	\$1,210,963.00	\$54,413,137.00

***Interest and Remarketing fees are variable and subject to increase. The schedule presented shows the anticipated market conditions for bond payments.**