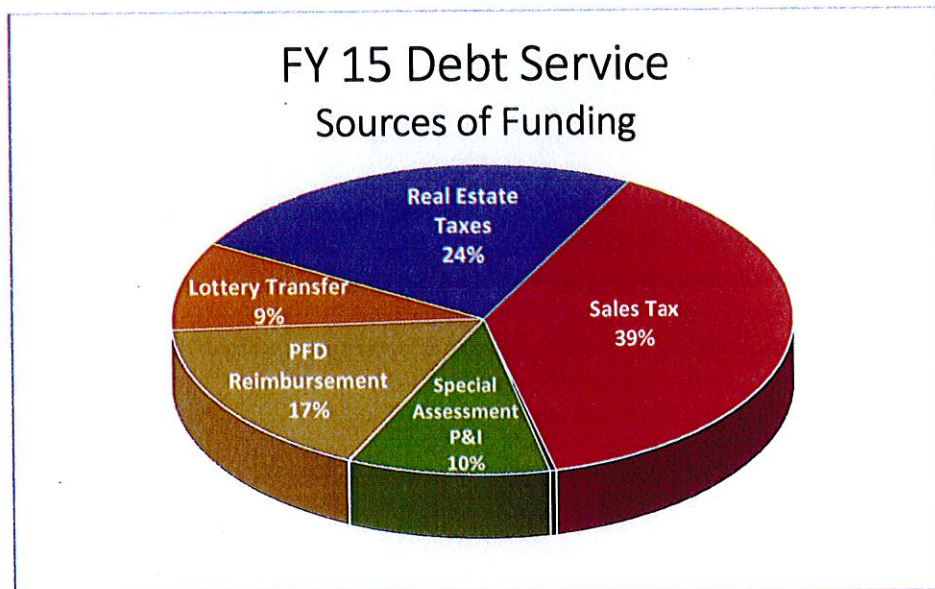


Debt Service Fund

The Debt Service Fund accounts for the accumulation of resources necessary to meet long-term debt service requirements such as capital or lease obligations, bond principal and interest payments and related costs.

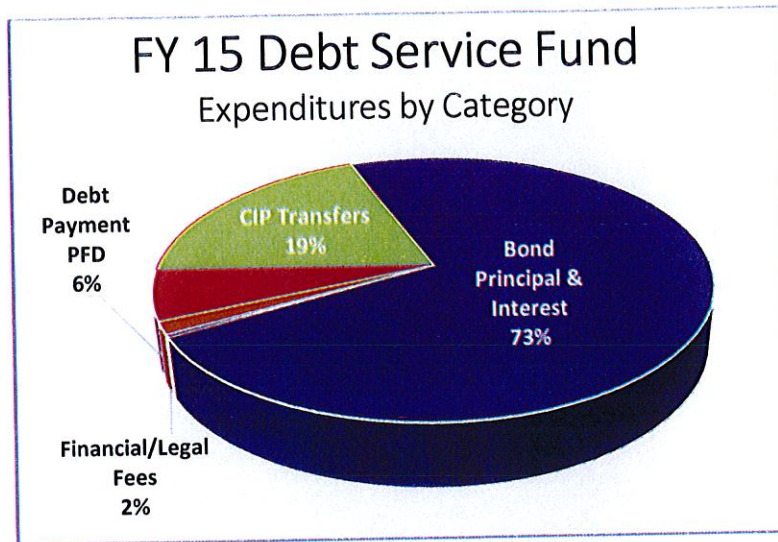
The two primary sources of revenue for the Debt Service Fund are one-half of one percent local option sales tax (\$1,200,000) and .06 cents of property tax levy (\$761,297). Other sources include reimbursement from Papillion Fire Department (\$526,438); special assessment principal & interest (\$325,000) and a Lottery transfer (\$288,013).

In terms of sales tax, the FY14 year-end estimate of \$950,000 far exceeds the budgeted amount of \$304,305. It was difficult to project the revenue stream in anticipation of sales tax refunds associated with economic development incentive agreements privately negotiated by the State of Nebraska. Actual sales tax collections in the Debt Service Fund for FY12 and FY13 were \$1,490,464 and \$1,999,787 respectively. The recommended FY15 budget anticipates sales tax of \$1,200,000 based on the assumption that we will collect \$100,000/month. While this may seem overly cautious, we can go back several years and feel confident that we will earn (and be able to retain) at least this amount.



In addition to bond principal and interest, the Debt Service Fund also provides funding for Capital Fund projects with sales tax revenue and bond proceeds. In FY15 the primary expenditures are Bond Principal & Interest payments (\$ 3,526,726) and CIP Transfers (\$941,589).

Costs associated with the fire station and fire equipment bonds will continue to be paid by the City of La Vista and reimbursed by the City of Papillion as part of the recent Fire Department consolidation. La Vista is responsible for 26% of the debt obligation.

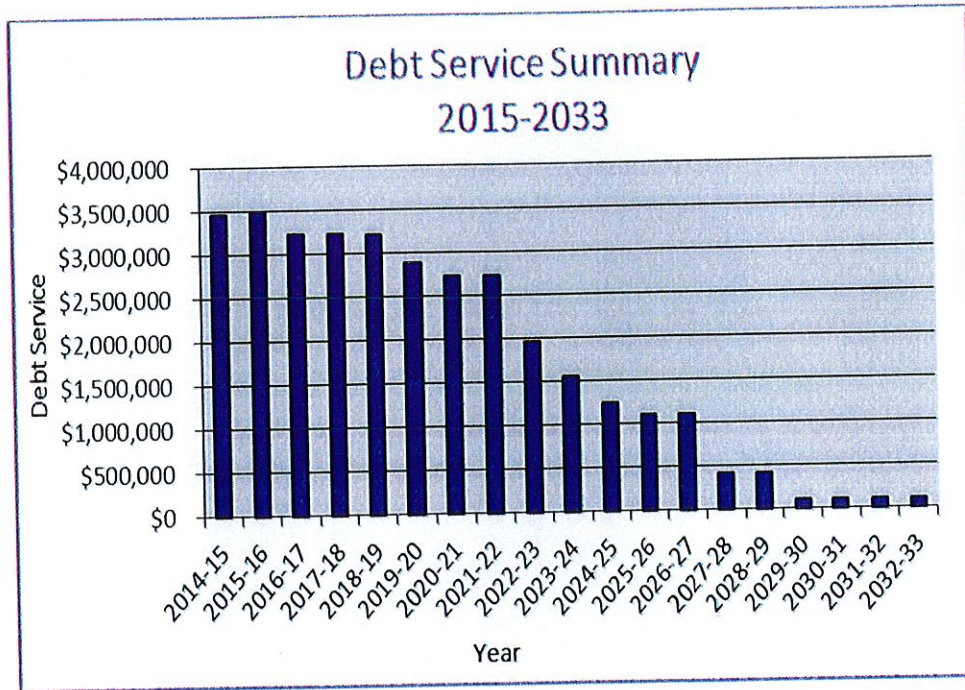


During FY15 the City expects to issue \$9,567,000 in General Obligation Refunding Bonds to refund \$9,355,000. The anticipated savings will cover debt service for a recommended municipal facilities bond issue in the amount of \$900,000. These amounts are not included in the table below which shows the current debt service schedule as of July 1, 2014.

Debt Service Revenue & Expenditure Projections					
Fiscal Year	Debt Service Tax Rate Projections	Projected Property Tax Revenue	Sales Tax	Total Property & Sales Tax Revenue	Principal & Interest Payments
FY14	0.06	\$750,200	\$950,000	\$1,700,200	\$3,643,660
FY15	0.06	\$761,297	\$1,200,000	\$1,961,297	\$3,461,054
FY16	0.06	\$768,910	\$1,224,000	\$1,992,910	\$3,500,919
FY17	0.06	\$872,462	\$1,248,480	\$2,120,942	\$3,236,118
FY18	0.06	\$894,273	\$1,273,450	\$2,727,556	\$3,231,745
FY19	0.10	\$1,654,444	\$1,298,919	\$2,953,363	\$3,215,043

Included as an attachment to this section is the current Debt Service Schedule (2015 – 2033) which is a summary of principal and interest maturities along with annual debt service requirements to serve all outstanding indebtedness accounted for in the Debt Service Fund.

The following chart identifies current debt obligations, indicating a peak in FY16. *(Please note that this is a compilation of only the debt funded in the Debt Service Fund. For example, the debt associated with the Off-Street Parking Facility, the Golf Course and Economic Development Program is shown in its respective fund).*



The City's current bond rating is an A1 bond rating by Moody's Investors Service.

Debt service projections for FY16-19 are identified in the accompanying worksheet and anticipate future annexations in accordance with the Annexation Plan.

CITY OF LA VISTA**FY 14-15 BUDGET****DEBT SERVICE FUND SUMMARY**

	FY13 Actual	FY14 Budget	FY14 Estimate	FY15 Recommended
REVENUES				
Property Tax	665,221	747,480	778,052	762,397
Sales Tax	1,999,787	304,305	950,000	1,200,000
Special Assessments - Principal	140,472	250,000	250,000	250,000
Special Assessments - Interest	82,290	75,000	75,000	75,000
Bond Proceeds	0	0	0	0
Interest Income	9,328	20,000	20,000	10,000
Other	604,832	0	0	0
Total Revenue	3,501,930	1,396,785	2,073,052	2,297,397
EXPENDITURES				
Operating				
Debt Service - Bond Principal	2,810,175	2,795,000	2,795,000	2,710,000
Debt Service - Bond Interest	834,807	760,648	848,660	816,726
Warrant/BAN - Principal	0	0	0	0
Warrant/BAN - Interest	0	0	0	0
County Treasurer Fees	9,377	15,000	15,000	15,000
Reserve/Bond Payment	0	0	0	0
Financial/Legal Fees	6,994	75,000	75,000	75,000
Total Expenditures	3,661,353	3,645,648	3,733,660	3,616,726
Other Financing Sources (Uses)				
Lottery Transfer	701,934	626,331	626,331	288,013
CIP Transfer	(165,591)	(590,400)	(450,540)	(941,589)
EDP Transfer	0	(300,000)	(300,000)	0
COP Fire (net)	0	0	62,016	227,962
Total Other Sources/Uses of Funds	536,343	(264,070)	(62,194)	(425,614)
Operating Cash Annual Inc/(Dec)	376,920	(2,512,932)	(1,722,801)	(1,744,943)
Prior Year Cash	4,912,470	4,967,720	5,278,313	3,555,512
End of Year Cash Total	5,289,390	2,454,788	3,555,512	1,810,568
Target Reserve	915,338	911,412	933,415	904,182
Excess Cash Over Reserves	4,374,052	1,543,376	2,622,097	906,387

DEBT SERVICE FUND

	FY11-12 Actual	FY12-13 Actual	FY13-14 Adopted	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
Cash Carry Forward	5,941,366.00	4,912,470.00	4,967,720.15	5,278,313.00	3,555,511.56	3,555,511.56	1,810,568.14	531,787.70	3,211,651.80	3,467,952.55
2000 Inter-Fund Transfers										
1001 Real Estate Tax	495,602.71	600,554.12	746,380.06	746,380.06	761,296.59	761,296.59	768,909.55	872,462.10	894,273.65	1,654,443.55
1002 Personal Property Tax										
1003 Back Year Taxes All Types	5,169.31	2,990.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1004 Homestead Exemption	12,226.80	15,070.45								
1005 Motor Vehicle Tax										
1007 Sales Tax	1,490,463.54	1,999,787.28	304,305.00	950,000.00	1,200,000.00	1,200,000.00	1,224,000.00	1,248,480.00	1,273,449.60	1,298,918.59
1008 Real Estate Tax Credit	16,835.20	19,090.00								
2006 Motor Vehicle Profite	1,508.68	1,767.89	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	18,196.28	25,747.72		30,572.00						
2012 Transfer from SIDs		604,832.22								
8001 Other Revenue								4,000,000.00	346,178.50	
8010 Interest Income	16,798.09	9,327.80	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8012 Special Assessments-Interest	94,325.34	82,290.23	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
8060 Refinancing Bonds										
8060 Bond Proceeds	8,915,000.00									
8061 Special Assessment-Principal	117,338.04	140,471.73	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
8030 Reimbursement - PFD				88,014.00	526,438.00	526,438.00	526,774.00	536,194.00	530,276.00	528,509.00
4010 Lottery Transfer Budgeted	659,430.00	701,934.00	626,330.50	626,330.50	288,013.00	288,013.00	296,235.00	293,573.00	290,326.00	291,510.00
Total Income	11,842,693.99	4,203,864.42	2,023,115.56	2,787,396.56	3,111,847.59	3,111,847.59	3,152,018.55	7,286,809.10	4,370,603.75	4,109,481.14
Total Available	17,784,059.99	9,116,334.42	6,990,835.71	8,065,709.56	6,667,359.14	6,667,359.14	4,962,586.70	7,818,596.80	7,582,255.55	7,577,433.69
EXP % of REVENUE	109%	91%	224%	162%	156%	156%	141%	63%	94%	141%
Exp and Requirements	12,897,127.05	3,826,944.16	4,536,048.00	4,510,198.00	4,856,791.00	4,856,791.00	4,430,799.00	4,606,945.00	4,114,303.00	5,788,715.00
Reserve %	4,886,932.94	5,289,390.26	2,454,787.71	3,555,511.56	1,810,568.14	1,810,568.14	531,787.70	3,211,651.80	3,467,952.55	1,788,718.69

4-61-DEBT SERVICE FUND

200 Inter-Fund Transfers-CIP	530,752.00	165,591.00	590,400.00	450,540.00	941,589.00	941,589.00	476,000.00	517,000.00	25,000.00	1,245,000.00
620 General Fund										
624 OSP Transfer										
625 EDP Transfer			300,000.00	300,000.00						
303 Professional Services										
501 Debt Service - Bond Principal	11,090,510.80	2,810,175.00	2,795,000.00	2,795,000.00	2,710,000.00	2,710,000.00	2,805,000.00	2,925,000.00	2,995,000.00	3,425,000.00
502 Debt Service - Bond Interest	1,151,392.50	834,807.00	760,648.00	848,660.00	816,726.00	816,726.00	761,323.00	776,469.00	705,827.00	730,239.00
503 Warrant/BAN Principal										
504 Warrant/BAN Interest										
510 County Treasurer Fees	8,178.58	9,376.86	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
511 Reserve/Bond Payment										
514 Financial/Legal Fees	116,293.17	6,994.30	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
519 Debt Payment-PFD				25,998.00	298,476.00	298,476.00	298,476.00	298,476.00	298,476.00	298,476.00
TOTAL	12,897,127.05	3,826,944.16	4,536,048.00	4,510,198.00	4,856,791.00	4,856,791.00	4,430,799.00	4,606,945.00	4,114,303.00	5,788,715.00
Valuation	1,059,337,658	1,060,374,615	1,243,966,760	1,243,966,760	1,268,827,646	1,268,827,646	1,281,515,922	1,454,103,504	1,490,456,091	1,654,443,548
Tax Levy	0.0468%	0.0566%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.1000%

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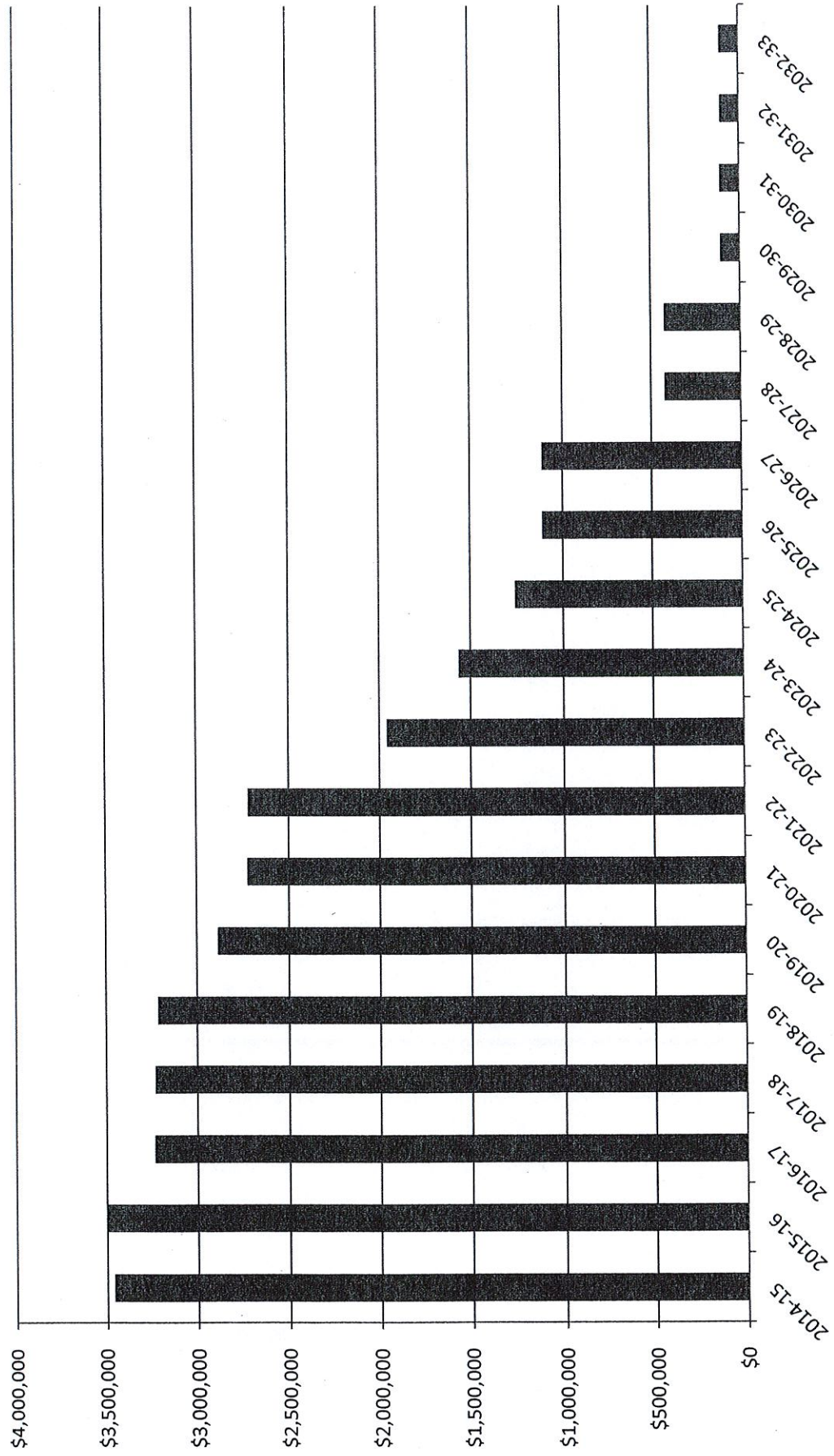
City of La Vista
Debt Service Schedule
2014-15 Through 2032-33

Bond Issue	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
\$1,370,000 Public Safety Bonds	121,190.00	122,865.00	124,278.75	120,526.25	121,500.00	122,092.50	122,470.00	122,632.50	122,580.00	-	-	-
\$2,600,000 Refunding Bonds (SID 59)	309,580.00	311,520.00	312,610.00	317,810.00	316,895.00	-	-	-	-	-	-	-
\$1,550,000 Refunding Bonds (SID 195)	144,122.50	151,747.50	148,860.00	145,657.50	147,140.00	148,180.00	143,752.50	149,095.00	148,782.50	147,997.50	146,720.00	-
\$990,000 Highway Allocation Bonds	78,812.50	77,112.50	75,312.50	78,400.00	76,318.75	79,062.50	76,687.50	79,125.00	76,375.00	78,500.00	75,500.00	77,375.00
\$3,050,000 Police Refunding Bonds	288,012.50	296,235.00	293,572.50	290,326.25	291,510.00	291,951.25	291,620.00	290,628.75	-	-	-	-
\$8,370,000 V P Refunding Bonds	765,727.50	770,602.50	764,321.25	761,127.50	751,127.50	739,750.00	579,802.50	576,336.25	581,620.00	305,700.00	-	-
\$3,645,000 Refunding Bonds	327,335.00	327,345.00	287,347.50	282,530.00	282,235.00	281,228.75	284,513.75	282,117.50	279,152.50	280,568.75	281,252.50	276,272.50
\$4,975,000 Fire Facility Refunding Bonds	405,247.50	403,908.75	411,915.00	409,750.00	407,010.00	408,082.50	408,155.00	407,262.50	405,450.00	407,673.75	403,900.00	404,087.50
\$8,915,000 Refunding Bonds	1,021,026.25	1,039,582.50	817,900.00	825,617.50	821,306.25	820,117.50	822,105.00	817,400.00	346,480.00	344,910.00	342,792.50	349,977.50
	3,461,063.75	3,500,918.75	3,236,117.50	3,231,745.00	3,215,042.50	2,890,465.00	2,729,106.25	2,724,597.50	1,960,440.00	1,565,350.00	1,250,165.00	1,107,712.50

City of La Vista
Debt Service Schedule
2014-15 Through 2032-33

Bond Issue	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
\$1,370,000 Public Safety Bonds	-	-	-	-	-	-	-	1,100,135.00
\$2,600,000 Bonds (SID 59)	-	-	-	-	-	-	-	1,568,415.00
\$1,550,000 Refunding Bonds (SID 195)	-	-	-	-	-	-	-	1,622,055.00
\$990,000 Highway Allocation Bonds	79,000.00	75,500.00	76,875.00	-	-	-	-	1,159,956.25
\$3,050,000 Police Refunding Bonds	-	-	-	-	-	-	-	2,333,856.25
\$8,320,000 V P Refunding Bonds	-	-	-	-	-	-	-	6,596,115.00
\$3,645,000 Refunding Bonds	280,568.75	-	-	-	-	-	-	3,752,467.50
\$4,975,000 Fire Facility Refunding Bonds	403,196.25	-	-	-	-	-	-	5,285,638.75
\$8,915,000 Refunding Bonds	346,520.00	347,540.00	347,950.00	106,456.25	108,287.50	105,037.50	106,706.25	9,837,712.50
	1,109,285.00	423,040.00	424,825.00	106,456.25	108,287.50	105,037.50	106,706.25	33,256,351.25

Debt Service Summary



City of La Vista
\$1,370,000 Public Safety Bonds
Dated December 21, 2007

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
11/15/2014	85,000.00	3.800000	18,902.50	103,902.50	
5/15/2015			17,287.50	17,287.50	121,190.00
11/15/2015	90,000.00	3.800000	17,287.50	107,287.50	
5/15/2016			15,577.50	15,577.50	122,865.00
11/15/2016	95,000.00	3.950000	15,577.50	110,577.50	
5/15/2017			13,701.25	13,701.25	124,278.75
11/15/2017	95,000.00	3.950000	13,701.25	108,701.25	
5/15/2018			11,825.00	11,825.00	120,526.25
11/15/2018	100,000.00	4.300000	11,825.00	111,825.00	
5/15/2019			9,675.00	9,675.00	121,500.00
11/15/2019	105,000.00	4.300000	9,675.00	114,675.00	
5/15/2020			7,417.50	7,417.50	122,092.50
11/15/2020	110,000.00	4.300000	7,417.50	117,417.50	
5/15/2021			5,052.50	5,052.50	122,470.00
11/15/2021	115,000.00	4.300000	5,052.50	120,052.50	
5/15/2022			2,580.00	2,580.00	122,632.50
11/15/2022	120,000.00	4.300000	2,580.00	122,580.00	122,580.00
				185,135.00	1,100,135.00

City of La Vista
 \$2,600,000 Bonds (SID 59)
 Dated July 1, 2009

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
1/1/2015			24,790.00	24,790.00	
7/1/2015	260,000.00	3.100000	24,790.00	284,790.00	309,580.00
1/1/2016			20,760.00	20,760.00	
7/1/2016	270,000.00	3.300000	20,760.00	290,760.00	311,520.00
1/1/2017			16,305.00	16,305.00	
7/1/2017	280,000.00	3.500000	16,305.00	296,305.00	312,610.00
1/1/2018			11,405.00	11,405.00	
7/1/2018	295,000.00	3.700000	11,405.00	306,405.00	317,810.00
1/1/2019			5,947.50	5,947.50	
7/1/2019	305,000.00	3.900000	5,947.50	310,947.50	316,895.00
	1,410,000.00		158,415.00		1,568,415.00

City of La Vista
\$1,550,000 Refunding Bonds (SID 195)
Dated April 15, 2011

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
10/15/2014			24,561.25	24,561.25	
4/15/2015	95,000.00	2.500000	24,561.25	119,561.25	144,122.50
10/15/2015			23,373.75	23,373.75	
4/15/2016	105,000.00	2.750000	23,373.75	128,373.75	151,747.50
10/15/2016			21,930.00	21,930.00	
4/15/2017	105,000.00	3.050000	21,930.00	126,930.00	148,860.00
10/15/2017			20,328.75	20,328.75	
4/15/2018	105,000.00	3.350000	20,328.75	125,328.75	145,657.50
10/15/2018			18,570.00	18,570.00	
4/15/2019	110,000.00	3.600000	18,570.00	128,570.00	147,140.00
10/15/2019			16,590.00	16,590.00	
4/15/2020	115,000.00	3.850000	16,590.00	131,590.00	148,180.00
10/15/2020			14,376.25	14,376.25	
4/15/2021	115,000.00	4.050000	14,376.25	129,376.25	143,752.50
10/15/2021			12,047.50	12,047.50	
4/15/2022	125,000.00	4.250000	12,047.50	137,047.50	149,095.00
10/15/2022			9,391.25	9,391.25	
4/15/2023	130,000.00	4.450000	9,391.25	139,391.25	148,782.50
10/15/2023			6,498.75	6,498.75	
4/15/2024	135,000.00	4.650000	6,498.75	141,498.75	147,997.50
10/15/2024			3,360.00	3,360.00	
4/15/2025	140,000.00	4.800000	3,360.00	143,360.00	146,720.00
	1,280,000.00		342,055.00		1,622,055.00

City of La Vista
\$990,000 Highway Allocation Bonds
Dated September 19, 2008

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
11/15/2014	40,000.00	4.000000	19,806.25	59,806.25	
5/15/2015			19,006.25	19,006.25	78,812.50
11/15/2015	40,000.00	4.500000	19,006.25	59,006.25	
5/15/2016			18,106.25	18,106.25	77,112.50
11/15/2016	40,000.00	4.500000	18,106.25	58,106.25	
5/15/2017			17,206.25	17,206.25	75,312.50
11/15/2017	45,000.00	4.500000	17,206.25	62,206.25	
5/15/2018			16,193.75	16,193.75	78,400.00
11/15/2018	45,000.00	4.750000	16,193.75	61,193.75	
5/15/2019			15,125.00	15,125.00	76,318.75
11/15/2019	50,000.00	4.750000	15,125.00	65,125.00	
5/15/2020			13,937.50	13,937.50	79,062.50
11/15/2020	50,000.00	4.750000	13,937.50	63,937.50	
5/15/2021			12,750.00	12,750.00	76,687.50
11/15/2021	55,000.00	5.000000	12,750.00	67,750.00	
5/15/2022			11,375.00	11,375.00	79,125.00
11/15/2022	55,000.00	5.000000	11,375.00	66,375.00	
5/15/2023			10,000.00	10,000.00	76,375.00
11/15/2023	60,000.00	5.000000	10,000.00	70,000.00	
5/15/2024			8,500.00	8,500.00	78,500.00
11/15/2024	60,000.00	5.000000	8,500.00	68,500.00	
5/15/2025			7,000.00	7,000.00	75,500.00
11/15/2025	65,000.00	5.000000	7,000.00	72,000.00	
5/15/2026			5,375.00	5,375.00	77,375.00
11/15/2026	70,000.00	5.000000	5,375.00	75,375.00	
5/15/2027			3,625.00	3,625.00	79,000.00
11/15/2027	70,000.00	5.000000	3,625.00	73,625.00	
5/15/2028			1,875.00	1,875.00	75,500.00
11/15/2028	75,000.00	5.000000	1,875.00	76,875.00	
	820,000.00		339,956.25		1,159,956.25

City of La Vista
\$3,050,000 Police Refunding Bonds
Dated November 1, 2009

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
3/15/2015	220,000.00	2.850000	35,573.75	255,573.75	
9/15/2015			32,438.75	32,438.75	288,012.50
3/15/2016	235,000.00	3.100000	32,438.75	267,438.75	
9/15/2016			28,796.25	28,796.25	296,235.00
3/15/2017	240,000.00	3.350000	28,796.25	268,796.25	
9/15/2017			24,776.25	24,776.25	293,572.50
3/15/2018	245,000.00	3.450000	24,776.25	269,776.25	
9/15/2018			20,550.00	20,550.00	290,326.25
3/15/2019	255,000.00	3.600000	20,550.00	275,550.00	
9/15/2019			15,960.00	15,960.00	291,510.00
3/15/2020	265,000.00	3.750000	15,960.00	280,960.00	
9/15/2020			10,991.25	10,991.25	291,951.25
3/15/2021	275,000.00	3.900000	10,991.25	285,991.25	
9/15/2021			5,628.75	5,628.75	291,620.00
3/15/2022	285,000.00	3.950000	5,628.75	290,628.75	
9/30/2022			-	-	290,628.75
	2,020,000.00		313,856.25		2,333,856.25

City of La Vista
\$8,320,000 V P Refunding Bonds
Dated November 2009

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
11/15/2014	595,000.00	2.500000	89,082.50	684,082.50	
5/15/2015			81,645.00	81,645.00	765,727.50
11/15/2015	615,000.00	2.500000	81,645.00	696,645.00	
5/15/2016			73,957.50	73,957.50	770,602.50
11/15/2016	625,000.00	2.750000	73,957.50	698,957.50	
5/15/2017			65,363.75	65,363.75	764,321.25
11/15/2017	640,000.00	3.000000	65,363.75	705,363.75	
5/15/2018			55,763.75	55,763.75	761,127.50
11/15/2018	650,000.00	3.200000	55,763.75	705,763.75	
5/15/2019			45,363.75	45,363.75	751,127.50
11/15/2019	660,000.00	3.300000	45,363.75	705,363.75	
5/15/2020			34,386.25	34,386.25	739,750.00
11/15/2020	520,000.00	3.450000	34,386.25	554,386.25	
5/15/2021			25,416.25	25,416.25	579,802.50
11/15/2021	535,000.00	3.550000	25,416.25	560,416.25	
5/15/2022			15,920.00	15,920.00	576,336.25
11/15/2022	560,000.00	3.650000	15,920.00	575,920.00	
5/15/2023			5,700.00	5,700.00	581,620.00
11/15/2023	300,000.00	3.800000	5,700.00	305,700.00	
9/30/2024			-	-	305,700.00
	5,700,000.00		896,115.00		6,596,115.00

City of La Vista
\$3,645,000 Refunding Bonds
Dated June 30, 2011

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/15/2014	235,000.00	2.000000	47,342.50	282,342.50	
6/15/2015			44,992.50	44,992.50	327,335.00
12/15/2015	240,000.00	2.200000	44,992.50	284,992.50	
6/15/2016			42,352.50	42,352.50	327,345.00
12/15/2016	205,000.00	2.300000	42,352.50	247,352.50	
6/15/2017			39,995.00	39,995.00	287,347.50
12/15/2017	205,000.00	2.400000	39,995.00	244,995.00	
6/15/2018			37,535.00	37,535.00	282,530.00
12/15/2018	210,000.00	2.700000	37,535.00	247,535.00	
6/15/2019			34,700.00	34,700.00	282,235.00
12/15/2019	215,000.00	2.950000	34,700.00	249,700.00	
6/15/2020			31,528.75	31,528.75	281,228.75
12/15/2020	225,000.00	3.150000	31,528.75	256,528.75	
6/15/2021			27,985.00	27,985.00	284,513.75
12/15/2021	230,000.00	3.350000	27,985.00	257,985.00	
6/15/2022			24,132.50	24,132.50	282,117.50
12/15/2022	235,000.00	3.500000	24,132.50	259,132.50	
6/15/2023			20,020.00	20,020.00	279,152.50
12/15/2023	245,000.00	3.650000	20,020.00	265,020.00	
6/15/2024			15,548.75	15,548.75	280,568.75
12/15/2024	255,000.00	3.800000	15,548.75	270,548.75	
6/15/2025			10,703.75	10,703.75	281,252.50
12/15/2025	260,000.00	3.950000	10,703.75	270,703.75	
6/15/2026			5,568.75	5,568.75	276,272.50
12/15/2026	275,000.00	4.050000	5,568.75	280,568.75	
	3,035,000.00		717,467.50		3,752,467.50

City of La Vista
\$4,975,000 Fire Facility Refunding Bonds
Dated July 15, 2011

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/15/2014	270,000.00	2.200000	69,108.75	339,108.75	
6/15/2015			66,138.75	66,138.75	405,247.50
12/15/2015	275,000.00	2.450000	66,138.75	341,138.75	
6/15/2016			62,770.00	62,770.00	403,908.75
12/15/2016	290,000.00	2.500000	62,770.00	352,770.00	
6/15/2017			59,145.00	59,145.00	411,915.00
12/15/2017	295,000.00	2.400000	59,145.00	354,145.00	
6/15/2018			55,605.00	55,605.00	409,750.00
12/15/2018	300,000.00	2.800000	55,605.00	355,605.00	
6/15/2019			51,405.00	51,405.00	407,010.00
12/15/2019	310,000.00	3.050000	51,405.00	361,405.00	
6/15/2020			46,677.50	46,677.50	408,082.50
12/15/2020	320,000.00	3.250000	46,677.50	366,677.50	
6/15/2021			41,477.50	41,477.50	408,155.00
12/15/2021	330,000.00	3.450000	41,477.50	371,477.50	
6/15/2022			35,785.00	35,785.00	407,262.50
12/15/2022	340,000.00	3.600000	35,785.00	375,785.00	
6/15/2023			29,665.00	29,665.00	405,450.00
12/15/2023	355,000.00	3.750000	29,665.00	384,665.00	
6/15/2024			23,008.75	23,008.75	407,673.75
12/15/2024	365,000.00	3.900000	23,008.75	388,008.75	
6/15/2025			15,891.25	15,891.25	403,900.00
12/15/2025	380,000.00	4.050000	15,891.25	395,891.25	
6/15/2026			8,196.25	8,196.25	404,087.50
12/15/2026	395,000.00	4.150000	8,196.25	403,196.25	
	4,225,000.00		1,060,638.75		5,285,638.75

City of La Vista
\$8,915,000 Refunding Bonds
Dated June 30, 2012

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/15/2014	875,000.00	0.006500	74,435.00	949,435.00	
6/15/2015			71,591.25	71,591.25	1,021,026.25
12/15/2015	900,000.00	0.008000	71,591.25	971,591.25	
6/15/2016			67,991.25	67,991.25	1,039,582.50
12/15/2016	685,000.00	0.009000	67,991.25	752,991.25	
6/15/2017			64,908.75	64,908.75	817,900.00
12/15/2017	700,000.00	0.012000	64,908.75	764,908.75	
6/15/2018			60,708.75	60,708.75	825,617.50
12/15/2018	705,000.00	0.014500	60,708.75	765,708.75	
6/15/2019			55,597.50	55,597.50	821,306.25
12/15/2019	715,000.00	0.017000	55,597.50	770,597.50	
6/15/2020			49,520.00	49,520.00	820,117.50
12/15/2020	730,000.00	0.019000	49,520.00	779,520.00	
6/15/2021			42,585.00	42,585.00	822,105.00
12/15/2021	740,000.00	0.021000	42,585.00	782,585.00	
6/15/2022			34,815.00	34,815.00	817,400.00
12/15/2022	280,000.00	0.022500	34,815.00	314,815.00	
6/15/2023			31,665.00	31,665.00	346,480.00
12/15/2023	285,000.00	0.024000	31,665.00	316,665.00	
6/15/2024			28,245.00	28,245.00	344,910.00
12/15/2024	290,000.00	0.025500	28,245.00	318,245.00	
6/15/2025			24,547.50	24,547.50	342,792.50
12/15/2025	305,000.00	0.027000	24,547.50	329,547.50	
6/15/2026			20,430.00	20,430.00	349,977.50
12/15/2026	310,000.00	0.028000	20,430.00	330,430.00	
6/15/2027			16,090.00	16,090.00	346,520.00
12/15/2027	320,000.00	0.029000	16,090.00	336,090.00	
6/15/2028			11,450.00	11,450.00	347,540.00
12/15/2028	330,000.00	0.030000	11,450.00	341,450.00	
6/15/2029			6,500.00	6,500.00	347,950.00
12/15/2029	95,000.00	0.032500	6,500.00	101,500.00	
6/15/2030			4,956.25	4,956.25	106,456.25
12/15/2030	100,000.00	0.032500	4,956.25	104,956.25	
6/15/2031			3,331.25	3,331.25	108,287.50
12/15/2031	100,000.00	0.032500	3,331.25	103,331.25	
6/15/2032			1,706.25	1,706.25	105,037.50
12/15/2032	105,000.00	0.032500	1,706.25	106,706.25	
9/30/2033					106,706.25
	8,570,000.00		1,267,712.50		9,837,712.50