

**General Fund - City Yard Loan - Bank Loan**

City of Neptune Beach Capital Improvement Revenue  
Bonds, Series 2003 (Bank Loan) Matures 2013

Original Issue 2,200,000  
Balance @ 9/30/08 1,195,209  
Interest Rate: 3.40%

**Water & Sewer - Bonds**

City of Neptune Beach, Florida Water and Sewer Revenue Refunding  
Bonds, Series 2001 Matures 2017

Original Issue 3,685,000  
Balance @ 9/30/08 2,530,000  
Interest Rates: 3.90% - 4.85%

**Florida Department of Environmental Protection Loans - FDEP**

**DW1619010 Drinking Water Matures 2021**

Original Issue 181,471  
Balance @ 9/30/08 131,578  
Interest Rate: 3.52%

**DW1619020 Drinking Water Matures 2021**

Original Issue 1,591,858  
Balance @ 9/30/08 1,375,268  
Interest Rate: 3.05% - 3.08%

**CS 78205P Sewer Loan Matures 2023**

Original Issue 3,756,162  
Balance @ 9/30/08 3,225,568  
Interest Rate: 3.05%

<b>Total Debt Outstanding General Fund</b>	1,195,209
<b>Total Debt Outstanding Water &amp; Sewer</b>	7,262,414
<b>Total</b>	<u>8,457,623</u>