

**BOND DEBT SERVICE****The Durant City Utilities Authority  
Utility Sys & Sales Tax Revenue Note, Series 2009A**

Dated Date 09/14/2009  
Delivery Date 09/14/2009

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2010	90,000	4.750%	132,208.33	222,208.33	
09/01/2010	90,000	4.750%	140,362.50	230,362.50	452,570.83
03/01/2011	95,000	4.750%	138,225.00	233,225.00	
09/01/2011	100,000	4.750%	135,968.75	235,968.75	469,193.75
03/01/2012	100,000	4.750%	133,593.75	233,593.75	
09/01/2012	105,000	4.750%	131,218.75	236,218.75	469,812.50
03/01/2013	105,000	4.750%	128,725.00	233,725.00	
09/01/2013	110,000	4.750%	126,231.25	236,231.25	469,956.25
03/01/2014	110,000	4.750%	123,618.75	233,618.75	
09/01/2014	115,000	4.750%	121,006.25	236,006.25	469,625.00
03/01/2015	115,000	4.750%	118,275.00	233,275.00	
09/01/2015	120,000	4.750%	115,543.75	235,543.75	468,818.75
03/01/2016	120,000	4.750%	112,693.75	232,693.75	
09/01/2016	125,000	4.750%	109,843.75	234,843.75	467,537.50
03/01/2017	120,000	4.750%	106,875.00	226,875.00	
09/01/2017	135,000	4.750%	104,025.00	239,025.00	465,900.00
03/01/2018	135,000	4.750%	100,818.75	235,818.75	
09/01/2018	135,000	4.750%	97,612.50	232,612.50	468,431.25
03/01/2019	140,000	4.750%	94,406.25	234,406.25	
09/01/2019	145,000	4.750%	91,081.25	236,081.25	470,487.50
03/01/2020	145,000	4.750%	87,637.50	232,637.50	
09/01/2020	150,000	4.750%	84,193.75	234,193.75	466,831.25
03/01/2021	155,000	4.750%	80,631.25	235,631.25	
09/01/2021	155,000	4.750%	76,950.00	231,950.00	467,581.25
03/01/2022	160,000	4.750%	73,268.75	233,268.75	
09/01/2022	165,000	4.750%	69,468.75	234,468.75	467,737.50
03/01/2023	170,000	4.750%	65,550.00	235,550.00	
09/01/2023	170,000	4.750%	61,512.50	231,512.50	467,062.50
03/01/2024	175,000	4.750%	57,475.00	232,475.00	
09/01/2024	185,000	4.750%	53,318.75	238,318.75	470,793.75
03/01/2025	185,000	4.750%	48,925.00	233,925.00	
09/01/2025	190,000	4.750%	44,531.25	234,531.25	468,456.25
03/01/2026	195,000	4.750%	40,018.75	235,018.75	
09/01/2026	200,000	4.750%	35,387.50	235,387.50	470,406.25
03/01/2027	205,000	4.750%	30,637.50	235,637.50	
09/01/2027	205,000	4.750%	25,768.75	230,768.75	466,406.25
03/01/2028	215,000	4.750%	20,900.00	235,900.00	
09/01/2028	215,000	4.750%	15,793.75	230,793.75	466,693.75
03/01/2029	225,000	4.750%	10,687.50	235,687.50	
09/01/2029	225,000	4.750%	5,343.75	230,343.75	466,031.25
	6,000,000		3,350,333.33	9,350,333.33	9,350,333.33