

II. Summaries

This section is intended to give an overview of the conditions of all funds. It highlights total revenues and expenditures and examines certain expenditures and methods of financing. Personnel expenditures and capital expenditures are examined in more detail and certain important changes are noted.



Summary of Resources and Expenditures

Summary of Net Revenues

Summary of Expenditures & Expenses

Summary of Personnel Expenditures

Summary of Capital Equipment Appropriations

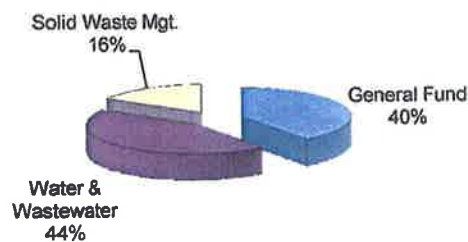
**Debt Financing and Long
Term Obligations**

**SUMMARY OF RESOURCES AND EXPENDITURES ALL BUDGETED FUNDS
AND PROJECTION OF FINANCIAL CONDITION AT END OF
FISCAL YEAR 2012-2013**

Fund Description	Actual Fund Bal. (09/30/11)	Est. Fund Bal. (10/01/12)	FY12-13 Estimated Revenues	FY12-13 Estimated Expenditures	Est. Transf In	Est. Transf Out	Est. Fund Bal. (9/30/13)
GOVERNMENTAL FUNDS:							
General Fund	(205,713)	66,662	3,702,117	3,542,482	0	0	226,297
Capital Reserve Acct	0	0	0	0	0	0	0
Subtotal	(205,713)	66,662	3,702,117	3,542,482	0	0	226,297
PROPRIETARY FUNDS:							
Water & Wastewater	106,303	715,032	4,054,573	4,754,919	500,000		514,687
Water/Capital Reserve Acct	24,651	132,966	4,000	0	0	0	136,966
Solid Waste Management	303,594	618,739	1,511,848	1,805,723	0	0	324,865
Eqpt Reserve Acct	25,358	42,271	700	0	0	0	42,971
Closure Reserve Acct	563,513	565,933	13,500	0	0	0	579,433
Municipal Golf Course	0	0	142,400	194,686	52,286		(0)
Subtotal	1,023,419	2,074,941	5,727,022	6,755,327	552,286	0	1,598,921
Totals - All Funds	817,706	2,141,603	9,429,139	10,297,809	552,286	0	1,825,218

Note: This summary contains only budgeted governmental and proprietary funds and does not include trust and agency funds.

2012-13 Revenues



2012-13 Expenditures



SUMMARY OF NET REVENUES - ALL OPERATING FUNDS FISCAL YEAR 2012-2013

Includes only revenue from outside sources. Does not include revenue from other funds or transfers between funds.

REVENUE SOURCE	Budgeted FY2010-11	Actual FY2010-11	Budgeted FY2011-12	Estimated FY2011-12	Proposed FY 2012-13
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GENERAL FUND REVENUES:

Taxes	2,332,209	2,407,453	2,429,580	2,533,900	2,539,955
Franchise & Street Rentals	686,243	605,940	623,918	596,168	624,353
Licenses & Permits	49,500	40,698	41,500	24,000	38,800
Fines, Forfeitures & Penalties	76,000	90,694	76,000	87,000	80,000
Other Government Agencies	215,269	214,938	162,395	161,400	165,017
Income From Use of Money & Property	24,099	17,685	18,800	20,800	18,800
Charges for Current Services	12,425	17,391	12,425	19,652	15,350
Miscellaneous Revenues	130,613	131,852	128,872	191,928	139,842
SUBTOTAL:	3,526,358	3,526,651	3,493,490	3,634,848	3,622,117

WATER & WASTEWATER ENTERPRISE FUND REVENUES:

Water Tower Fees	0	0	98,184	56,704	96,000
Residential Water ICL	1,574,449	1,361,530	1,500,449	1,500,000	1,606,585
Com. Water ICL	264,530	277,654	264,530	289,000	289,133
Residential Water OCL	14,791	11,812	14,791	12,000	15,277
Com. Water OCL	34,128	21,281	34,128	24,000	34,917
Industrial (Prison) water	350,000	364,740	350,000	360,000	362,373
Residential - ICL "Wastewater	895,314	887,915	895,314	880,000	906,206
Commercial - ICL	199,552	186,687	199,552	187,000	201,876
Industrial (Prison)	201,906	192,568	201,906	195,000	209,982
Residential - OCL	1,087	589	1,087	600	1,074
Commercial - OCL	9,152	8,426	9,152	10,000	8,971
Tap and Meter Charges	4,500	4,667	6,000	3,000	6,000
Reconnects, Over/Short	30,000	31,393	30,000	32,000	30,000
Penalties	80,000	95,712	80,000	90,000	80,000
Non-Operating Revenues	85,000	264,418	107,891	98,568	96,891
SUBTOTAL:	3,744,409	3,709,392	3,694,800	3,681,168	3,945,286

SOLID WASTE MANAGEMENT ENTERPRISE FUND REVENUES:

Sanitation Service Fees:					
Residential	860,000	872,296	873,000	885,293	885,293
Commercial	280,000	274,414	280,000	275,000	280,000
Industrial	145,776	143,508	154,155	145,000	154,155
Commercial OCL	30,000	32,303	30,000	32,000	30,000
Residential OCL	10,000	10,963	11,000	12,000	11,000
Landfill Access fees/roll off cont	80,000	39,459	45,000	44,000	45,000
Vector Control Svc. Fees.	21,000	19,715	20,000	19,000	20,000
Recycling revenue	19,400	1,116	700	200	400
Non-Operating Revenues	88,400	85,774	80,400	91,400	86,000
SUBTOTAL:	1,534,576	1,479,548	1,494,255	1,503,893	1,511,848

MUNICIPAL GOLF COURSE ENTERPRISE FUND REVENUES:

Membership fees	95,000	95,000	95,000		
Green's fees	15,000	14,700	14,500		
Cart rentals	10,000	13,500	13,000		
Cart Permits	4,800	6,600	6,600		
Advertising Tee Box	750	4,000	4,000		
Cart Shed-electricity	5,600	6,200	6,300		
Concessions/Sales Tax	9,800	0	0		
Admn. Fees	0	6,000	3,000		
<i>SUBTOTAL:</i>	137,046	142,900	142,400		
=====					
TOTAL NET REVENUES:	8,805,343	8,715,591	8,859,912	8,928,316	9,216,351

**SUMMARY OF EXPENDITURES & EXPENSES - ALL OPERATING FUNDS
FISCAL YEAR 2012-2013**

Expenditures & Expenses by Program:

	Budgeted FY2010-11	Actual FY2010-11	Budgeted FY2011-12	Estimated FY2011-12	Proposed FY 2012-13
GENERAL FUND DEPARTMENTS:					
501 ADMINISTRATION					
General Administration	111,335	117,748	98,796	161,117	100,076
Financial Services	51,091	35,482	37,838	45,173	37,713
Personnel & Risk Mgt	24,026	20,758	19,801	4,658	17,991
Community Development	700	597	650	600	700
Housing Assistance	220	(2,484)	(856)	2,675	5,799
<i>Subtotal</i>	<u>187,372</u>	<u>172,101</u>	<u>156,229</u>	<u>214,223</u>	<u>162,278</u>
502 GENERAL GOVERNMENT					
City Council	30,810	18,691	28,713	18,177	26,991
City Hall	64,975	78,744	63,175	50,935	75,975
Intergovernmental	36,690	39,059	36,690	33,000	38,152
Municipal Court	89,565	87,063	84,890	91,795	87,813
<i>Subtotal</i>	<u>222,040</u>	<u>223,557</u>	<u>213,468</u>	<u>193,907</u>	<u>228,931</u>
504 VEHICLE SERVICES					
Vehicle Repair Svcs	30,616	24,106	14,609	43,094	14,472
Veh Preventive Maint	9,543	(17,543)	0	2,480	30
<i>Subtotal</i>	<u>40,159</u>	<u>6,563</u>	<u>14,609</u>	<u>45,574</u>	<u>14,502</u>
505 FIRE					
Fire Services	493,362	462,803	483,733	485,675	528,375
Volunteer Fire Svcs.	125,400	85,741	121,550	87,725	117,500
<i>Subtotal</i>	<u>618,762</u>	<u>548,544</u>	<u>605,283</u>	<u>573,400</u>	<u>645,875</u>
506 POLICE					
General Administration	174,952	174,804	167,526	175,750	184,638
Communications Services	159,681	137,984	137,183	136,680	156,251
General Law Enforcement	845,305	914,084	871,893	881,000	913,097
Criminal Investigation	140,485	148,239	134,825	151,245	166,217
Youth Services	77,401	46,314	68,793	7,900	0
Animal Control Services	10,608	(7,920)	9,850	9,205	10,515
Emergency Management	38,368	52,461	15,773	13,967	17,550
<i>Subtotal</i>	<u>1,446,800</u>	<u>1,465,966</u>	<u>1,405,843</u>	<u>1,375,747</u>	<u>1,448,268</u>

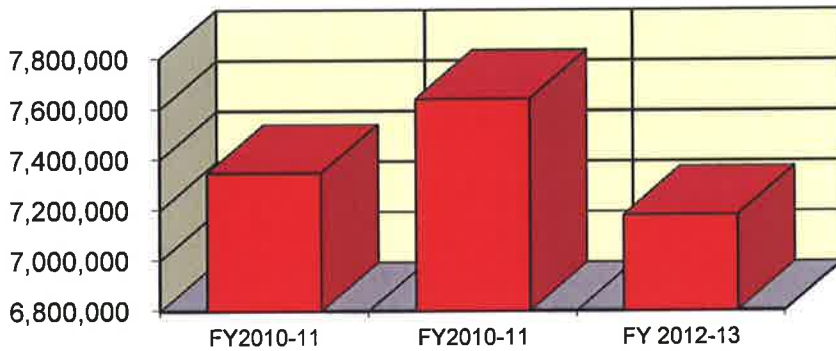
SUMMARY OF EXPENDITURES & EXPENSES - ALL OPERATING FUNDS (Cont.)

	Budgeted #REF!	Actual #REF!	Budgeted FY2010-11	Estimated FY2010-11	Proposed FY 2012-13
507 STREET					
Street Maintenance	150,072	81,050	114,142	126,447	166,882
Const. & Seal Coat	86,934	87,770	85,270	115,200	174,759
Street Cleaning Svcs.	20,406	20,417	18,942	23,839	26,798
Traffic Services	161,900	149,401	160,412	156,762	173,212
<i>Subtotal</i>	<u>419,312</u>	<u>338,638</u>	<u>378,766</u>	<u>422,248</u>	<u>541,651</u>
509 PARK					
Park Maintenance	224,860	199,057	189,786	215,444	231,021
Park Irrigation Svcs	12,999	18,050	4,999	22,802	0
Community Buildings	60,720	104,612	58,856	72,297	78,020
Recreation Facilities	132,635	184,866	99,671	121,087	135,021
Swimming Pool	49,398	76,461	49,948	54,810	59,205
<i>Subtotal</i>	<u>480,612</u>	<u>583,046</u>	<u>403,260</u>	<u>486,440</u>	<u>503,267</u>
TOTAL GENERAL FUND:	<u>3,415,057</u>	<u>3,338,415</u>	<u>3,177,458</u>	<u>3,311,539</u>	<u>3,544,772</u>
WATER AND WASTEWATER ENTERPRISE FUND:					
511 WATER AND SEWER					
Water Production	1,197,926	943,234	1,437,414	1,462,399	1,431,781
Water Dist/ Sewage Col	1,103,359	1,022,246	1,222,111	1,346,020	1,185,682
Wastewater Treatment	518,355	599,994	560,295	624,405	550,826
Engineering Services	61,877	63,891	62,692	63,581	59,884
Technical Services	66,442	68,771	67,384	67,451	64,545
Utility Billing & Customer S	222,378	227,732	242,054	228,571	237,867
Inspection Services	78,210	73,701	81,349	78,761	78,142
<i>Subtotal</i>	<u>3,248,547</u>	<u>2,999,569</u>	<u>3,673,299</u>	<u>3,871,188</u>	<u>3,608,726</u>
SOLID WASTE MANAGEMENT ENTERPRISE FUND:					
521 SANITATION					
Sanitation Collection	760,305	719,564	760,305	730,128	735,232
Sanitary Landfill	567,588	415,837	567,588	588,214	454,142
Brush & Large Item	86,721	77,899	86,721	81,170	99,764
Environmental Health Svcs	122,332	101,860	122,332	103,610	108,039
<i>Subtotal</i>	<u>1,536,946</u>	<u>1,315,160</u>	<u>1,536,946</u>	<u>1,503,122</u>	<u>1,397,177</u>
MUNICIPAL GOLF COURSE ENTERPRISE FUND:					
531 GOLF COURSE					
Operating Expense			158,268	202,427	194,686
<i>Subtotal</i>					<u>194,686</u>
TOTAL ALL DEPARTMENTS:	<u>8,200,550</u>	<u>7,653,144</u>	<u>8,545,971</u>	<u>8,888,276</u>	<u>8,745,361</u>

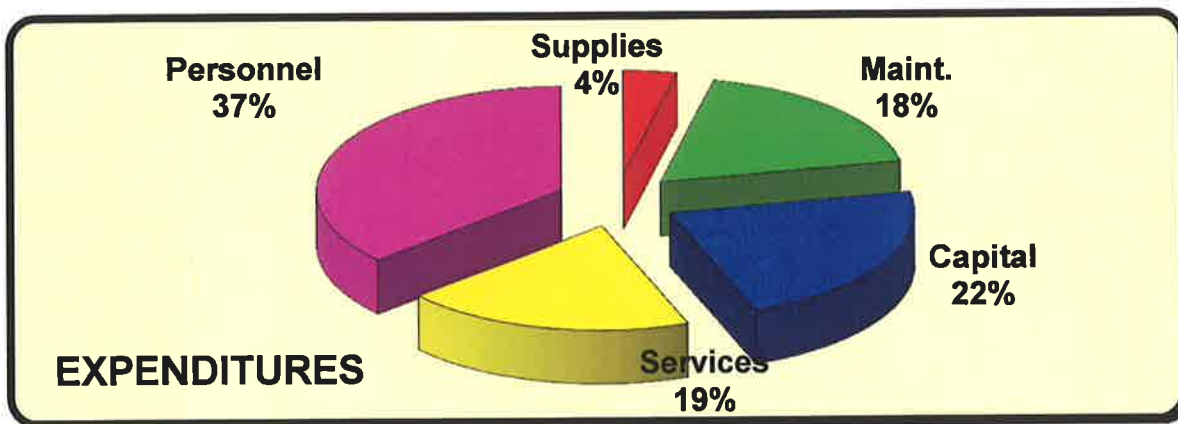
EXPENDITURES & EXPENSES BY CATEGORY (ALL FUNDS):

	Budgeted FY2010-11	Actual FY2010-11	Budgeted FY2010-11	Estimated FY2010-11	Proposed FY 2012-13
100 Personal Services	2,973,840	2,912,428	3,065,740	2,905,230	2,840,721
200 Supplies & Materials	279,655	267,653	264,755	288,159	274,655
400 Maint Bldgs/Grnds	1,000,803	968,812	1,061,348	1,015,820	1,027,541
500 Maint of Eqpt	388,869	390,793	438,414	427,884	406,520
600 Misc Services	961,318	989,793	940,245	1,047,686	926,396
700 Sundry Services	737,895	565,577	741,641	849,169	566,353
900 Capital Outlay	1,589,711	1,842,678	1,763,837	1,778,548	1,741,025
Gross Expenditures	7,932,091	7,937,734	8,275,980	8,312,496	7,783,211
Less Reimbursements	(596,904)	(590,986)	(673,586)	(673,209)	(604,538)
Total Expenditures	7,335,187	7,346,748	7,602,394	7,639,287	7,178,673

EXPENDITURE & EXPENSE TRENDS (ALL FUNDS):



BUDGETED EXPENDITURES & EXPENSES BY CATEGORY:



**CAPITAL EQUIPMENT REQUESTS AND APPROPRIATIONS
FISCAL YEAR 2012-2013**

DEPARTMENT				Request	Approved
<i>Program</i>				for	for
Item Requested				Funding	FY 07-08
501 ADMINISTRATION					
Item		Expense Item		<u>Requested</u>	<u>Approved</u>
		None			
Department Total				0	0
502 GENERAL GOVERNMENT					
Item	5024	Expense Item		<u>Requested</u>	<u>Approved</u>
Department Total				0	0
504 VEHICLE MAINTENANCE					
Item	Program	Expense Item		<u>Requested</u>	<u>Approved</u>
0	0		0	0	0
0	0		0	0	0
Department Total				0	0
505 FIRE					
Program	Item	Expense Item		<u>Requested</u>	<u>Approved</u>
5051	1	2012- Fire Tanker Truck / 5 yr.		24,355	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
Department Total				24,355	0
506 POLICE					
Program	Item	Expense Item		<u>Requested</u>	<u>Approved</u>
5063	959	Police Comm. Software/5yrs		21,500	21,500
5067	507	Code Red Software		10,000	10,000
5063	954	New Police Vehicle		34,000	34,000
5063	953	Eqpt for new patrol vehicle		7,000	7,000
Department Total				72,500	72,500
507 STREET					
Program	Item	Expense Item		<u>Requested</u>	<u>Approved</u>
5071	955	2012 Dump Truck/ 5 yr. pay out		28,000	28,000
				0	
Department Total				28,000	28,000
509 PARK					
Account	Code		0 Program	<u>Amount</u>	<u>0</u>
5091	952	2012 Commerical Mower		20,000	0
				0	0
				20,000	0

TOTALS - GENERAL FUND DEPARTMENTS: \$ 144,855 \$ 100,500
CAPITAL EQUIPMENT REQUESTS AND APPROVED APPROPRIATIONS (Continued)

DEPARTMENT Program Item Requested	Request for Funding	Approved for FY 07-08
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521 SANITATION

New Landfill Cell / 2012 Tax Notes \$600,000

Program	Item	Expense Item	Requested	Approved
	5211 953	100 Dumpsters	35,000	35,000
	5212 955	D6TXL DOZER-Landfill/5yr	53,500	53,500
	5212 955	Front End Loader	27,500	27,500
	5212 955	2013 Garbage Truck	44,000	44,000
TOTALS - SOLID WASTE MANAGEMENT			160,000	160,000

511 WATER AND WASTEWATER

Program	Item	Expense Item	Requested	Approved
	5112 1	New Back Hoe/ 5 yr. lease purchase	14,500	14,500
	5111 7	Water Tower Maintenance/8 yrs	166,568	166,568
	0 0			0
TOTALS - WATER & WASTEWATER DEPARTMENT			181,068	\$ 181,068

531 MUNICIPAL GOLF COURSE

Program	Item	Expense Item	Requested	Approved
	5311 2	Aerator and Top dresser \$34,905	6,976	
	5311 1	Golf ball dispenser \$9,807.50	3,241	0
			10,217	

DEBT FINANCING AND LONG-TERM OBLIGATIONS

FISCAL YEAR 2012-2013

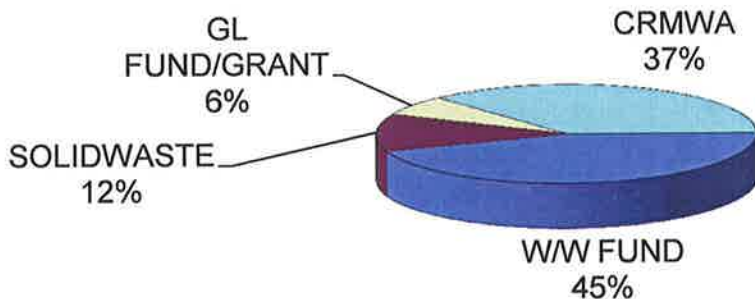
SUMMARY OF OUTSTANDING DEBT AND LONG-TERM OBLIGATIONS:

Type of Debt / Obligation	Principal & Interest Due FY 2012-13	Outstanding (9/30/2013)
TAN-2013 Forrest Park Restrooms	14,245	80,000
Tax Anticipation Notes-2006 Water Tank/Vac Trk.	142,455	141,345
Dozer 5 yr. Lease Purchase/ Solid Waste	54,000	101,000
Tax Anticipation Notes-2012 SolidWaste/landfill cell	106,848	600,000
All American Investment Group (AMR-meter)/Water Fund	179,750	914,068
Tax Notes-2008/ Weaver Foundation Grant	85,805	171,650
C.O. s WasteWater Treatment Plant	266,089	8,992,920
TOTAL	\$ 834,947	\$ 10,920,983
Annual Payment to CRMWA (See Note 1)	256,952	1,767,735
Roberts County-Wells 2005 Bonds-CRMWA	53,880	778,163
Roberts County -Wells 2006 Bonds-CRMWA	84,627	848,285
Roberts County -Phase III 2009 Bonds-CRMWA	38,834	No Amort. Sch
Annual Payment to City of Lubbock (See Note 2)	50,000	No Amort. Sch
CRMWA WATER RIGHTS -2011	150,000	No Amort. Sch
TOTAL	\$ 634,293	\$ 3,394,182

Note 1 - This is City's share of annual payment to Canadian River Municipal Water Authority, but is not debt of the City.

Note 2 - This is City's share of semi-annual payments to the City of Lubbock for renovation of water treatment plant.

DEBT & LONG TERM OBLIGATIONS



DEBT FINANCING AND LONG-TERM OBLIGATIONS FISCAL YEAR 2012-2013

CANADIAN RIVER MUNICIPAL WATER AUTHORITY

ANNUAL PAYMENT SCHEDULE:

The City of Lamesa's annual payment to the Canadian River Municipal Water Authority is the City's share of the construction cost of the dam and facilities at Lake Meredith and the distribution line to Lamesa. The debt is carried by the CRMWA but the City has a contractual obligation to make yearly payments to cover principal and interest.

More information at
<http://www.gp.usbr.gov/www/tx/sanford.htm>



Payment Date	Principal	Interest	Total Principal & Interest	Balance
1-Apr-2005		\$22,754.12	\$22,754.12	
1-Oct-2005	\$53,115.10	\$22,754.12	\$75,869.22	\$942,980.05
			\$98,623.34	
1-Apr-2006		\$21,691.81	\$21,691.81	
1-Oct-2006	\$55,359.40	\$21,691.81	\$77,051.21	\$887,620.65
			\$98,743.02	
1-Apr-2007		\$20,556.95	\$20,556.95	
1-Oct-2007	\$57,603.70	\$20,556.95	\$78,160.65	\$830,016.95
			\$98,717.60	
1-Apr-2008		\$19,347.27	\$19,347.27	
1-Oct-2008	\$59,848.00	\$19,347.27	\$79,195.27	\$770,168.95
			\$98,542.54	
1-Apr-2009		\$18,075.50	\$18,075.50	
1-Oct-2009	\$62,466.35	\$18,075.50	\$80,541.85	\$707,702.60
			\$98,617.35	
1-Apr-2010		\$16,716.85	\$16,716.85	
1-Oct-2010	\$65,084.70	\$16,716.85	\$81,801.55	\$642,617.90
			\$98,518.40	
1-Apr-2011		\$15,268.72	\$15,268.72	
1-Oct-2011	\$68,077.10	\$15,268.72	\$83,345.82	\$574,540.80
			\$98,614.54	
1-Apr-2012		\$13,719.97	\$13,719.97	
1-Oct-2012	\$71,069.50	\$13,719.97	\$84,789.47	\$503,471.30
			\$98,509.44	
1-Apr-2013		\$12,085.37	\$12,085.37	
1-Oct-2013	\$74,435.95	\$12,085.37	\$86,521.32	\$429,035.35

			\$98,606.69	
1-Apr-2014		\$10,354.73	\$10,354.73	
1-Oct-2014	\$78,176.45	\$10,354.73	\$88,531.18	\$350,858.90
			\$98,885.91	
1-Apr-2015		\$8,517.59	\$8,517.59	
1-Oct-2015	\$81,542.90	\$8,517.59	\$90,060.49	\$269,316.00
			\$98,578.08	
1-Apr-2016		\$6,580.94	\$6,580.94	
1-Oct-2016	\$85,657.45	\$6,580.94	\$92,238.39	\$183,658.55
			\$98,819.33	
1-Apr-2017		\$4,546.58	\$4,546.58	
1-Oct-2017	\$89,772.00	\$4,546.58	\$94,318.58	\$93,886.55
			\$98,865.16	
1-Apr-2018		\$2,347.16	\$2,347.16	
1-Oct-2018	\$93,886.55	\$2,347.16	\$96,233.71	\$0.00
			\$98,580.87	
	\$996,095.15	\$385,127.12	\$1,381,222.27	

The Canadian River Municipal Water Authority (the Authority) supplies raw water to eleven Member Cities (nearly 1/2 million people) in the Texas Panhandle & South Plains.

The Authority was created by the Texas Legislature to provide a source of municipal and industrial water for its eleven member cities, which are Amarillo, Borger, Brownfield, Lamesa, Levelland, Lubbock, O'Donnell, Pampa, Plainview, Slaton, and Tahoka.

Sanford Dam is on the Canadian River 37 miles northeast of Amarillo. It is a zoned earthfill structure with a crest width of 40 feet, a crest length of 6,380 feet, and a structural height of 228 feet. The reservoir formed by Sanford Dam, named Lake Meredith, has a surface area of 30,466 acres at maximum water surface and a total capacity of 1,382,500 acre-feet. The reservoir provides flood control, fish and wildlife, recreation, and municipal and industrial water supply. The aqueduct system includes about 323 miles of pipeline, consisting of reinforced concrete and steel cylinder pipe ranging in size from 15 to 96 inches. Ten pumping plants; regulating reservoirs at the high points of the system near Amarillo, Lubbock, and Borger; several regulating tanks; and chlorinating facilities to prevent algae growth in the pipelines comprise the principal features of the system. Water treatment facilities are the responsibility of the cities.

DEBT FINANCING AND LONG-TERM OBLIGATIONS FISCAL YEAR 2012-2013

CANADIAN RIVER MUNICIPAL WATER AUTHORITY

ROBERTS COUNTY WATER SUPPLY PROJECT:

The City of Lamesa's annual payment to the Canadian River Municipal Water Authority is the City's share of the construction cost of the Roberts County water supply project. The debt is carried by the CRMWA but the City has a contractual obligation to make yearly payments to cover principal and interest.

More information at: <http://www.crmwa.com/CONJUSE.htm>

Payment Date	Principal	Interest	Total Principal & Interest	Balance
15-Aug-2005	\$0.00	\$39,878.83	\$39,878.83	\$1,491,302.40
15-Feb-2006	\$77,088.00	\$39,878.83	\$116,966.83	\$1,414,214.40
			\$156,845.66	
15-Aug-2006	\$0.00	\$38,096.17	\$38,096.17	\$1,414,214.40
15-Feb-2007	\$80,767.20	\$38,096.17	\$118,863.37	\$1,333,447.20
			\$156,959.54	
15-Aug-2007	\$0.00	\$36,177.95	\$36,177.95	\$1,333,447.20
15-Feb-2008	\$84,972.00	\$36,177.95	\$121,149.95	\$1,248,475.20
			\$157,327.90	
15-Aug-2008	\$0.00	\$34,106.75	\$34,106.75	\$1,248,475.20
15-Feb-2009	\$89,176.80	\$34,106.75	\$123,283.55	\$1,159,298.40
			\$157,390.30	
15-Aug-2009	\$0.00	\$31,877.33	\$31,877.33	\$1,159,298.40
15-Feb-2010	\$93,907.20	\$31,877.33	\$125,784.53	\$1,065,391.20
			\$157,661.86	
15-Aug-2010	\$0.00	\$29,529.65	\$29,529.65	\$1,065,391.20
15-Feb-2011	\$98,637.60	\$29,529.66	\$128,167.26	\$996,753.60
			\$157,696.91	
15-Aug-2011	\$0.00	\$26,940.41	\$26,940.41	\$996,753.60
15-Feb-2012	\$104,068.80	\$26,940.42	\$131,009.22	\$862,684.80
			\$157,949.63	
15-Aug-2012	\$0.00	\$24,208.61	\$24,208.61	\$862,684.00
15-Feb-2013	\$110,025.60	\$24,208.61	\$134,234.21	\$752,659.20
			\$158,442.82	
15-Aug-2013	\$0.00	\$21,045.37	\$21,045.37	\$752,659.20
15-Feb-2014	\$116,508.00	\$21,045.37	\$137,553.37	\$636,151.20
			\$158,598.74	
15-Aug-2014	\$0.00	\$17,695.77	\$17,695.77	\$636,151.20
15-Feb-2015	\$123,516.00	\$17,695.77	\$141,211.77	\$512,635.20

			\$158,907.54	
15-Aug-2015	\$0.00	\$14,144.68	\$14,144.68	\$512,635.20
15-Feb-2016	\$91,629.60	\$14,144.68	\$105,774.28	\$421,005.60
			\$119,918.96	
15-Aug-2016	\$0.00	\$11,624.87	\$11,624.87	\$421,005.60
15-Feb-2017	\$96,710.40	\$11,624.87	\$108,335.27	\$324,295.20
			\$119,960.14	
15-Aug-2017	\$0.00	\$8,989.51	\$8,989.51	\$324,295.20
15-Feb-2018	\$102,141.60	\$8,989.51	\$111,131.11	\$222,153.60
			\$120,120.62	
15-Aug-2018	\$0.00	\$6,180.62	\$6,180.62	\$222,153.60
15-Feb-2019	\$107,923.20	\$6,180.62	\$114,103.82	\$114,230.40
			\$120,284.44	
15-Aug-2019	\$0.00	\$3,212.73	\$3,212.73	\$114,230.40
15-Feb-2020	\$114,230.40	\$3,212.73	\$117,443.13	\$0.00
	\$1,491,302.40	\$687,418.52	\$120,655.86	
			\$2,178,720.92	

The Conjunctive Use Groundwater Supply Project being developed by the Authority will consist of a field of 27 wells, expandable at a later date to as many as 45 wells, located in western Roberts and eastern Hutchinson counties of the Texas Panhandle. A blended mixture of well water and lake water will be delivered to ten of the cities, and Borger will receive its well water directly at its clearwell.

Water rights for the project were acquired on 42,765 acres of rangeland. Depending on the quantity and quality of water available in Lake Meredith, which has varied over the last 10 years from around 300 to 475 milligrams per liter of chlorides, 27,000 to 30,000 acre-feet of water per year will be pumped from the wells. The permit obtained from the local Underground Water Conservation District would allow pumpage of up to 40,000 acre-feet per year in normal circumstances, and up to 50,000 acre-feet per year in unusual or emergency conditions.

CANADIAN RIVER MUNICIPAL WATER AUTHORITY

ROBERTS COUNTY WATER SUPPLY PROJECT: Bond Series 2005

The City of Lamesa's annual payment to the Canadian River Municipal Water Authority is the City's share of the construction cost of the Roberts County water supply project. The debt is carried by the CRMWA but the City has a contractual obligation to make yearly payments to cover principal and interest. 2005 Financing for additional conjunctive use groundwater supply project. \$50 million Total Project Costs on a 20 year net repayment. This "Wrap-Around" Debt service is on New Issue. The city's allocation payment 3.462%.

Payment		Other cities -excluding Lubbock		3.462%	
				Lamesa	
Date	Principal	Interest	Total	Monthly payment	
15-Aug-2005		\$518,775.00	\$518,775.00	\$4,490.00	
15-Feb-2006		\$778,162.50	\$778,162.50	\$4,490.00	
15-Aug-2006		\$778,162.50	\$778,162.50	\$4,490.00	
15-Feb-2007		\$778,162.50	\$778,162.50	\$4,490.00	
15-Aug-2007		\$778,162.50	\$778,162.50	\$4,490.00	
15-Feb-2008		\$778,162.50	\$778,162.50	\$4,490.00	
15-Aug-2008	\$53,880	\$778,162.50	\$778,162.50	\$4,490.00	
15-Feb-2009		\$778,162.50	\$778,162.50	\$4,490.00	
15-Aug-2009	\$53,880	\$778,162.50	\$778,162.50	\$4,490.00	
15-Feb-2010		\$778,162.50	\$778,162.50	\$4,490.00	
15-Aug-2010	\$53,880	\$778,162.50	\$778,162.50	\$4,490.00	
15-Feb-2011		\$778,162.50	\$778,162.50	\$4,490.00	
15-Aug-2011		\$778,162.50	\$778,162.50	\$4,490.00	
15-Feb-2012		\$778,162.50	\$778,162.50	\$4,490.00	
15-Aug-2012	\$53,880	\$778,162.50	\$778,162.50	\$4,490.00	
15-Feb-2013		\$778,162.50	\$778,162.50	\$4,490.00	
15-Aug-2013	\$53,880	\$778,162.50	\$778,162.50	\$4,490.00	
15-Feb-2014		\$778,162.50	\$778,162.50	\$4,490.00	
15-Aug-2014		\$778,162.50	\$778,162.50	\$4,490.00	
15-Feb-2015		\$778,162.50	\$778,162.50	\$4,490.00	
15-Aug-2015		\$778,162.50	\$778,162.50	\$6,971.10	
15-Feb-2016	\$860,000.00	\$778,162.50	\$1,638,162.50	\$6,971.10	
15-Aug-2016		\$755,587.50	\$755,587.50	\$6,985.09	

CANADIAN RIVER MUNICIPAL WATER AUTHORITY

ROBERTS COUNTY WATER SUPPLY PROJECT: BOND SERIES 2006

The City of Lamesa's annual payment to the Canadian River Municipal Water Authority is the City's share of the construction cost of the Roberts County water supply project. The debt is carried by the CRMWA but the City has a contractual obligation to make yearly payments to cover principal and interest. 2006 Financing for additional Conjunctive use groundwater supply project. \$50 million Total Project Costs on a 20 year net repayment. . City's total principal 1,069,344.25 and interest \$688,435.32. Total amount \$1,757,779.57

CANADIAN RIVER MUNICIPAL WATER AUTHORITY

ROBERTS COUNTY WATER SUPPLY PROJECT: BOND SERIES 2006

The City of Lamesa's annual payment to the Canadian River Municipal Water Authority is the City's share of the construction cost of the Roberts County water supply project. The debt is carried by the CRMWA but the City has a contractual obligation to make yearly payments to cover principal and interest. 2006
Financing for additional Conjunctive use groundwater supply project. \$50 million
Total Project Costs on a 20 year net repayment. City's total principal
1,069,344.25 and interest \$688,435.32. Total amount \$1,757,779.57

Date	Principal	Coupon	Interest	Total P+I	Bond Balance
5/31/2006	-	-	-	-	1,069,344.25
6/1/2006	-	-	-	-	1,069,344.25
8/15/2006	-	-	-	-	1,069,344.25
9/30/2006	-	-	-	-	1,069,344.25
2/15/2007	-	-	43,910.48	43,910.48	1,069,344.25
8/15/2007	-	-	26,346.29	26,346.29	1,069,344.25
9/30/2007	-	-	-	-	1,069,344.25
2/15/2008	33,011.85	4.250%	26,346.29	59,358.14	1,036,332.40
8/15/2008	-	-	25,644.79	25,644.79	1,036,332.40
9/30/2008	-	-	-	-	1,036,332.40
2/15/2009	34,428.20	4.250%	25,644.79	60,072.99	1,001,904.20
8/15/2009	-	-	24,913.19	24,913.19	1,001,904.20
9/30/2009	-	-	-	-	1,001,904.20
2/15/2010	35,844.55	4.250%	24,913.19	60,757.74	966,059.65
8/15/2010	-	-	24,151.49	24,151.49	966,059.65
9/30/2010	-	-	-	-	966,059.65
2/15/2011	37,369.85	5.000%	24,151.49	61,521.34	928,689.80
8/15/2011	-	-	23,217.25	23,217.25	928,689.80
9/30/2011	-	-	-	-	928,689.80
2/15/2012	39,222.00	5.000%	23,217.25	62,439.25	889,467.80
8/15/2012	-	-	22,236.70	22,236.70	889,467.80
9/30/2012	-	-	-	-	889,467.80
2/15/2013	41,183.10	5.000%	22,236.70	63,419.80	848,284.70
8/15/2013	-	-	21,207.12	21,207.12	848,284.70
9/30/2013	-	-	-	-	848,284.70
2/15/2014	43,253.15	5.000%	21,207.12	64,460.27	805,031.55
8/15/2014	-	-	20,125.79	20,125.79	805,031.55
9/30/2014	-	-	-	-	805,031.55
2/15/2015	45,432.15	5.000%	20,125.79	65,557.94	759,599.40
8/15/2015	-	-	18,989.99	18,989.99	759,599.40
9/30/2015	-	-	-	-	759,599.40
2/15/2016	47,720.10	5.000%	18,989.99	66,710.09	711,879.30

8/15/2016	-	-	17,796.98	17,796.98	711,879.30
9/30/2016	-	-	-	-	711,879.30
2/15/2017	50,117.00	5.000%	17,796.98	67,913.98	661,762.30
8/15/2017	-	-	16,544.06	16,544.06	661,762.30
9/30/2017	-	-	-	-	661,762.30
2/15/2018	52,622.85	5.000%	16,544.06	69,166.91	609,139.45
8/15/2018	-	-	15,228.49	15,228.49	609,139.45
9/30/2018	-	-	-	-	609,139.45
2/15/2019	55,237.65	5.000%	15,228.49	70,466.14	553,901.80
8/15/2019	-	-	13,847.55	13,847.55	553,901.80
9/30/2019	-	-	-	-	553,901.80
2/15/2020	57,961.40	5.000%	13,847.55	71,808.95	495,940.40
8/15/2020	-	-	12,398.51	12,398.51	495,940.40
9/30/2020	-	-	-	-	495,940.40
2/15/2021	60,903.05	5.000%	12,398.51	73,301.56	435,037.35
8/15/2021	-	-	10,875.93	10,875.93	435,037.35
9/30/2021	-	-	-	-	435,037.35
2/15/2022	63,953.65	5.000%	10,875.93	74,829.58	371,083.70
8/15/2022	-	-	9,277.09	9,277.09	371,083.70
9/30/2022	-	-	-	-	371,083.70
2/15/2023	67,113.20	5.000%	9,277.09	76,390.29	303,970.50
8/15/2023	-	-	7,599.26	7,599.26	303,970.50
9/30/2023	-	-	-	-	303,970.50
2/15/2024	70,490.65	5.000%	7,599.26	78,089.91	233,479.85
8/15/2024	-	-	5,837.00	5,837.00	233,479.85
9/30/2024	-	-	-	-	233,479.85
2/15/2025	74,086.00	5.000%	5,837.00	79,923.00	159,393.85
8/15/2025	-	-	3,984.85	3,984.85	159,393.85
9/30/2025	-	-	-	-	159,393.85
2/15/2026	77,790.30	5.000%	3,984.85	81,775.15	81,603.55
8/15/2026	-	-	2,040.09	2,040.09	81,603.55
9/30/2026	-	-	-	-	81,603.55
2/15/2027	81,603.55	5.000%	2,040.09	83,643.64	-
9/30/2027	-	-	-	-	-
Total	\$1,069,344.25	-	\$688,435.32	\$1,757,779.57	-

**ALL AMERICAN INVESTMENT GROUP,LLC
RENTAL PAYMENT SCHEDULE**

PAYMENT NUMBER	PAYMENT DATE	PAYMENT AMOUNT	INTEREST AMOUNT	PRINCIPAL AMOUNT	PURCHASE OPTION PRICE
1	22-Feb-04	\$29,500.00	\$43,140.94	(\$13,640.94)	\$1,929,864.87
2	22-May-04	\$29,500.00	\$18,405.88	\$11,094.12	\$1,916,527.49
3	22-Aug-04	\$29,500.00	\$18,294.94	\$11,205.06	\$1,903,078.41
4	22-Nov-04	\$29,500.00	\$18,182.89	\$11,317.11	\$1,889,516.69
5	22-Feb-05	\$35,875.00	\$18,069.72	\$17,805.28	\$1,869,466.39
6	22-May-05	\$35,875.00	\$17,891.66	\$17,983.34	\$1,849,248.17
7	22-Aug-05	\$35,875.00	\$17,711.83	\$18,163.17	\$1,828,860.62
8	22-Nov-05	\$35,875.00	\$17,530.20	\$18,344.80	\$1,808,302.33
9	22-Feb-06	\$36,950.00	\$17,346.75	\$19,603.25	\$1,786,496.86
10	22-May-06	\$36,950.00	\$17,150.72	\$19,799.28	\$1,764,508.77
11	22-Aug-06	\$36,950.00	\$16,952.73	\$19,997.27	\$1,742,336.53
12	22-Nov-06	\$36,950.00	\$16,752.75	\$20,197.25	\$1,719,978.60
13	22-Feb-07	\$38,100.00	\$16,550.78	\$21,549.22	\$1,696,283.42
14	22-May-07	\$38,100.00	\$16,335.29	\$21,764.71	\$1,672,389.79
15	22-Aug-07	\$38,100.00	\$16,117.64	\$21,982.38	\$1,648,296.05
16	22-Nov-07	\$38,100.00	\$15,897.82	\$22,202.18	\$1,624,000.53
17	22-Feb-08	\$39,100.00	\$15,675.80	\$23,424.20	\$1,598,501.53
18	22-May-08	\$39,100.00	\$15,441.55	\$23,658.45	\$1,572,788.98
19	22-Aug-08	\$39,100.00	\$15,204.97	\$23,895.03	\$1,546,861.09
20	22-Nov-08	\$39,100.00	\$14,966.02	\$24,133.98	\$1,520,716.05
21	22-Feb-09	\$40,000.00	\$14,724.68	\$25,275.32	\$1,493,452.05
22	22-May-09	\$40,000.00	\$14,471.93	\$25,528.07	\$1,465,959.71
23	22-Aug-09	\$40,000.00	\$14,216.64	\$25,783.36	\$1,438,237.12
24	22-Nov-09	\$40,000.00	\$13,958.81	\$26,041.19	\$1,410,282.36
25	22-Feb-10	\$41,000.00	\$13,698.40	\$27,301.60	\$1,381,093.47
26	22-May-10	\$41,000.00	\$13,425.38	\$27,574.62	\$1,351,660.13
27	22-Aug-10	\$41,000.00	\$13,149.64	\$27,850.36	\$1,321,980.28
28	22-Nov-10	\$41,000.00	\$12,871.13	\$28,128.87	\$1,292,051.86
29	22-Feb-11	\$42,500.00	\$12,589.84	\$29,910.16	\$1,260,372.79
30	22-May-11	\$42,500.00	\$12,290.74	\$30,209.26	\$1,228,428.41
31	22-Aug-11	\$42,500.00	\$11,988.65	\$30,511.35	\$1,196,216.50
32	22-Nov-11	\$42,500.00	\$11,683.54	\$30,816.46	\$1,163,734.81
33	22-Feb-12	\$44,000.00	\$11,375.37	\$32,624.63	\$1,129,481.09
34	22-May-12	\$44,000.00	\$11,049.13	\$32,950.87	\$1,094,940.49
35	22-Aug-12	\$44,000.00	\$10,719.62	\$33,280.38	\$1,060,110.62
36	22-Nov-12	\$44,000.00	\$10,386.81	\$33,613.19	\$1,024,989.05
37	22-Feb-13	\$45,250.00	\$10,050.68	\$35,199.32	\$988,323.33
38	22-May-13	\$45,250.00	\$9,698.69	\$35,551.31	\$951,350.54
39	22-Aug-13	\$45,250.00	\$9,343.18	\$35,906.82	\$914,068.10
40	22-Nov-13	\$45,250.00	\$8,984.11	\$36,265.89	\$876,473.42
41	22-Feb-14	\$46,750.00	\$8,621.45	\$38,128.55	\$837,063.88
42	22-May-14	\$46,750.00	\$8,240.16	\$38,509.84	\$797,324.29
43	22-Aug-14	\$46,750.00	\$7,855.06	\$38,894.94	\$757,251.88
44	22-Nov-14	\$46,750.00	\$7,466.12	\$39,283.88	\$716,843.86

45	22-Feb-15	\$48,200.00	\$7,073.28	\$41,126.72	\$674,647.43
46	22-May-15	\$48,200.00	\$6,662.01	\$41,537.99	\$632,097.60
47	22-Aug-15	\$48,200.00	\$6,246.63	\$41,953.37	\$589,191.42
48	22-Nov-15	\$48,200.00	\$5,827.10	\$42,372.90	\$545,925.90
49	22-Feb-16	\$48,008.26	\$5,403.37	\$42,604.89	\$502,489.77
50	22-May-16	\$48,008.26	\$4,977.32	\$43,030.94	\$458,689.86
51	22-Aug-16	\$48,008.26	\$4,547.01	\$43,461.25	\$414,523.13
52	22-Nov-16	\$48,008.26	\$4,112.40	\$43,895.86	\$369,986.50
53	22-Feb-17	\$48,008.26	\$3,673.44	\$44,334.82	\$325,076.88
54	22-May-17	\$48,008.26	\$3,230.09	\$44,778.17	\$279,791.14
55	22-Aug-17	\$48,008.26	\$2,782.31	\$45,225.95	\$234,126.13
56	22-Nov-17	\$48,008.26	\$2,330.05	\$45,678.21	\$188,078.68
57	22-Feb-18	\$48,008.26	\$1,873.27	\$46,134.99	\$141,645.58
58	22-May-18	\$48,008.26	\$1,411.92	\$46,596.34	\$94,823.60
59	22-Aug-18	\$48,008.26	\$945.95	\$47,062.31	\$47,609.49
60	22-Nov-18	\$48,008.26	\$475.33	\$47,532.93	\$0.00
GRAND TOTALS		\$2,524,999.12	\$698,052.12	\$1,826,947.02	