

**BOND AND INTEREST FUND****CURRENT DEBT  
SERVICE SCHEDULE****GENERAL OBLIGATION BONDS AT-LARGE**

	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2004	6,403,335	2,667,049	9,070,384
2005	7,297,724	2,318,327	9,616,051
2006	6,691,174	2,052,207	8,743,381
2007	6,040,340	1,794,121	7,834,461
2008	5,572,037	1,548,934	7,120,971
2009	5,218,356	1,328,110	6,546,466
2010	4,695,490	1,118,704	5,814,194
2011	3,572,109	931,205	4,503,314
2012	3,733,194	791,006	4,524,200
2013	3,598,722	640,921	4,239,643
2014	2,613,670	494,179	3,107,849
2015	2,323,017	385,141	2,708,158
2016	1,761,738	283,112	2,044,850
2017	554,807	199,447	754,254
2018	1,045,000	165,493	1,210,493
2019	1,090,000	110,838	1,200,838
2020	995,000	53,175	1,048,175
	<u>63,205,713</u>	<u>16,881,969</u>	<u>80,087,682</u>

**SPECIAL ASSESSMENT AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2004	726,665	265,955	992,620
2005	687,276	234,972	922,248
2006	718,826	205,504	924,330
2007	634,660	177,267	811,927
2008	377,963	155,115	533,078
2009	351,644	139,156	490,800
2010	364,510	124,890	489,400
2011	347,891	109,910	457,801
2012	361,806	95,994	457,800
2013	376,278	81,522	457,800
2014	391,330	66,471	457,801
2015	406,983	50,817	457,800
2016	423,262	34,538	457,800
2017	440,193	17,608	457,801
	<u>6,609,287</u>	<u>1,759,719</u>	<u>8,369,006</u>

**DEBT SERVICE SCHEDULE FOR ALL BONDS**

	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2004	7,130,000	2,933,004	10,063,004
2005	7,985,000	2,553,299	10,538,299
2006	7,410,000	2,257,711	9,667,711
2007	6,675,000	1,971,388	8,646,388
2008	5,950,000	1,704,049	7,654,049
2009	5,570,000	1,467,266	7,037,266
2010	5,060,000	1,243,594	6,303,594
2011	3,920,000	1,041,115	4,961,115
2012	4,095,000	887,000	4,982,000
2013	3,975,000	722,443	4,697,443
2014	3,005,000	560,650	3,565,650
2015	2,730,000	435,958	3,165,958
2016	2,185,000	317,650	2,502,650
2017	995,000	217,055	1,212,055
2018	1,045,000	165,493	1,210,493
2019	1,090,000	110,838	1,200,838
2020	995,000	53,175	1,048,175
	<u>\$ 69,815,000</u>	<u>\$ 18,641,688</u>	<u>\$ 88,456,688</u>