

Bond Payment Schedule

General Obligation School Buildings Refunding Bonds,
Issued 2006

Payment Due Date	Principal	Interest	Total
8/1/2007		65,450.00	65,450.00
2/1/2008	90,000.00	46,200.00	136,200.00
8/1/2008		44,400.00	44,400.00
2/1/2009	115,000.00	44,400.00	159,400.00
8/1/2009		42,100.00	42,100.00
2/1/2010	115,000.00	42,100.00	157,100.00
8/1/2010		39,800.00	39,800.00
2/1/2011	185,000.00	39,800.00	224,800.00
8/1/2011		36,100.00	36,100.00
2/1/2012	195,000.00	36,100.00	231,100.00
8/1/2012		32,200.00	32,200.00
2/1/2013	205,000.00	32,200.00	237,200.00
8/1/2013		28,100.00	28,100.00
2/1/2014	210,000.00	28,100.00	238,100.00
8/1/2014		23,900.00	23,900.00
2/1/2015	220,000.00	23,900.00	243,900.00
8/1/2015		19,500.00	19,500.00
2/1/2016	230,000.00	19,500.00	249,500.00
8/1/2016		14,900.00	14,900.00
2/1/2017	235,000.00	14,900.00	249,900.00
8/1/2017		10,200.00	10,200.00
2/1/2018	250,000.00	10,200.00	260,200.00
8/1/2018		5,200.00	5,200.00
2/1/2019	260,000.00	5,200.00	265,200.00