

# DEBT SERVICE SUMMARY

JUNE 1, 2008 - MAY 31, 2009

SCHEDULE 7

TYPE	DUE DATE	DESCRIPTION CAPITAL	PRINCIPAL	PAYABLE	RATE %	INTEREST	BALANCE WHEN PAID
BOND	09/01/2008	1998-99 SERIAL BOND 3.076 M	273,447.66	273,447.66	3.94%	5,468.95	0.00
BOND	11/01/2008	1998-99 SERIAL BOND 3.952 M	2,304,884.09	163,372.98	4.76%	110,078.06	2,141,511.11
BOND	08/01/2008	2000-01 SERIAL BOND 2.000 M	1,345,000.00	120,000.00	5.08%	65,553.76	1,225,000.00
BOND	11/01/2008	2001-02 SERIAL BOND 1.580 M	1,130,000.00	105,000.00	4.75%	45,725.00	1,025,000.00
BOND	07/15/2008	2002-03 SERIAL BOND 1.527 M	1,175,000.00	95,000.00	3.92%	45,807.50	1,080,000.00
BOND	09/15/2008	2003-04 SERIAL BOND 1.263 M	995,000.00	95,000.00	3.20%	30,000.00	900,000.00
BOND	10/15/2008	2004-05 SERIAL BOND 2.649 M	1,659,231.00	72,723.00	3.78%	61,804.66	1,586,508.00
BOND	07/01/2008	2005-06 SERIAL BOND 2.267 M	1,033,164.00	35,302.00	4.49%	47,210.19	997,862.00
BOND	02/15/2009	2006-07 SERIAL BOND 1.415 M	1,224,852.00	44,703.00	4.28%	54,604.28	1,180,149.00
BOND	03/15/2009	2007-08 SERIAL BOND 1.058 M	1,058,548.00	58,548.00	3.94%	45,000.00	1,000,000.00
Installment	07/15/2008	Purchase of Parking Lot	2,578,472.53	99,696.00	6.00%	153,235.00	2,478,776.53
<b>TOTAL</b>			<b>\$14,777,599.28</b>	<b>\$1,162,793</b>		<b>\$664,487</b>	<b>\$13,614,807</b>

TOTALS W/O INSTALLMENT	\$12,199,126.75	\$1,063,096.64	\$511,252.40	\$11,136,030.11
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TYPE	DUE DATE	DESCRIPTION CAPITAL	PRINCIPAL	PAYABLE	RATE %	INTEREST	BALANCE WHEN PAID
BOND	09/01/2008	1998-99 SERIAL BOND 3.076 M	101,552.34	101,552.34	3.94%	2,031.05	0.00
BOND	11/01/2008	1998-99 SERIAL BOND 3.952 M	305,115.91	21,627.02	4.35%	14,571.94	283,488.89
BOND	08/15/2005	2004-05 SERIAL BOND 2.649 M	790,769.00	32,277.00	3.78%	29,455.34	758,492.00
BOND	07/01/2006	2005-06 SERIAL BOND 2.267 M	1,161,836.00	39,698.00	4.49%	53,089.81	1,122,138.00
BOND	02/15/2007	2006-07 SERIAL BOND 1.415 M	145,148.00	5,297.00	4.28%	6,470.72	139,851.00
<b>TOTAL</b>			<b>\$2,504,421.25</b>	<b>\$200,451.36</b>		<b>\$105,618.86</b>	<b>\$2,303,969.89</b>

<b>TOTALS ALL FUNDS</b>	<b>\$17,282,020.53</b>	<b>\$1,363,244.00</b>	<b>\$770,106.26</b>	<b>\$15,918,776.53</b>
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<b>TOTALS MINUS INSTALLMENT</b>	<b>\$14,703,548.00</b>	<b>\$1,263,548.00</b>	<b>\$616,871.26</b>	<b>\$13,440,000.00</b>
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<b>TOTAL PAYOUT GEN FUND</b>	\$1,827,280.04
<b>TOTAL PAYOUT WAT FUND</b>	\$306,070.22
	<u>\$2,133,350.26</u>