

Pana Bonds

Principal amounts on another sheet.

Subtract Princ. amount from total on this

Tax Year
FOR THE YEAR
1998

A TAX SUFFICIENT TO PRODUCE THE SUM OF:

\$556,789.25

for principal and interest up to and including May 1, 2000

Sheet for interest payment

1999 FY01 ✓	584,020.00
2000 FY02 ✓	607,522.50
2001 FY03 ✓	609,615.00
2002 FY04 ✓	605,542.50
* 2003 FY05 ✓	610,292.50
2004 FY06 ✓	604,292.50
2005 FY07 ✓	602,667.50
2006 FY08 ✓	605,167.50
2007 FY09 ✓	606,667.50
2008 FY10	608,667.50
2009 FY11	606,245.00
2010	603,077.50
2011	603,932.50
2012	608,582.50
2013	607,118.75
2014	604,517.50
2015	605,645.00
2016	610,250.00
* 2017	603,570.00

for principal and interest

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Refinanced April 2009

Principal or interest maturing at any time when there are not sufficient funds on hand

0.* ix levy to pay the same shall be paid from the general funds of the

from which such payment was made shall be reimbursed out of the

* 610,292.50 +
604,292.50 + when the same shall have been collected.

602,667.50 +
605,167.50 + venants and agrees with the purchasers and the holders of the Bonds

606,667.50 +
608,667.50 + the Bonds remain outstanding, the District will take no action or fail to

606,245.00 + in any way would adversely affect the ability of the District to levy

603,077.50 +
603,932.50 +
608,582.50 +

607,118.75 + applicable laws in order to assure that the foregoing taxes will be levied,

604,517.50 +
605,645.00 + d as provided herein and deposited in the fund established to pay the

610,250.00 +
* 603,570.00 + st on the Bonds.

015

9,090,693.75*

0.*