

BOND PAYMENTS FOR BUDGET

DATE	SERIES 2002	SUBTOTAL	SERIES 2003	SUBTOTAL	SERIES 2003	SUBTOTAL	SERIES 2007	SUBTOTAL	SERIES 2008	SUBTOTAL	SERIES 2008A	SUBTOTAL	TOTAL
8/15/2008	322168.13		\$ 97,115.00		\$ 668,325.00		\$ 173,848.75						\$ 1,261,456.88
2/15/2009	\$ 502,168.13		\$ 187,115.00		\$ 69,475.00		\$ 308,848.75		\$ 376,693.75		\$ 371,783.75		\$ 1,816,084.38
		\$ 824,336.26		\$284,230.00		\$737,800.00		\$482,697.50		\$ 376,693.75		\$ 371,783.75	<b>\$ 3,077,541.26</b>
8/15/2009	\$ 316,543.13		\$ 94,865.00		\$ 679,475.00		\$ 170,726.88		\$ 188,346.88		\$ 199,518.75		\$ 1,649,475.64
2/15/2010	\$ 511,543.13		\$ 194,865.00		\$ 60,325.00		\$ 310,726.88		\$ 363,346.88		\$ 369,518.75		\$ 1,810,325.64
		\$ 828,086.26		\$289,730.00		\$739,800.00		\$481,453.76		\$ 551,693.76		\$ 569,037.50	<b>\$ 3,459,801.28</b>
8/15/2010	\$ 310,449.38		\$ 92,365.00		\$ 675,325.00		\$ 167,489.38		\$ 188,346.88		\$ 199,518.75		\$ 1,633,494.39
2/15/2011	\$ 515,449.38		\$ 197,365.00		\$ 50,331.25		\$ 317,489.38		\$ 363,346.88		\$ 369,518.75		\$ 1,813,500.64
		\$ 825,898.76		\$289,730.00		\$725,656.25		\$484,978.76		\$ 551,693.76		\$ 569,037.50	<b>\$ 3,446,995.03</b>
8/15/2011	\$ 304,043.13		\$ 89,740.00		\$ 670,331.25		\$ 164,020.63		\$ 188,346.88		\$ 199,518.75		\$ 1,616,000.64
2/15/2012	\$ 524,043.13		\$ 199,740.00		\$ 39,481.25		\$ 319,020.63		\$ 363,346.88		\$ 369,518.75		\$ 1,815,150.64
		\$ 828,086.26		\$289,480.00		\$709,812.50		\$483,041.26		\$ 551,693.76		\$ 569,037.50	<b>\$ 3,431,151.28</b>
8/15/2012	\$ 297,168.13		\$ 86,990.00		\$ 689,481.25		\$ 160,436.25		\$ 188,346.88		\$ 199,518.75		\$ 1,621,941.26
2/15/2013	\$ 532,168.13		\$ 201,990.00		\$ 27,700.00		\$ 325,436.25		\$ 363,346.88		\$ 374,518.75		\$ 1,825,160.01
		\$ 829,336.26		\$288,980.00		\$717,181.25		\$485,872.50		\$ 551,693.76	\$ -	\$ 574,037.50	<b>\$ 3,447,101.27</b>
8/15/2013	\$ 291,586.88		\$ 84,258.75		\$ 702,700.00		\$ 156,620.63		\$ 188,346.88		\$ 196,893.75		\$ 1,620,406.89
2/15/2014	\$ 541,586.88		\$ 209,258.75		\$ 14,200.00		\$ 326,620.63		\$ 368,346.88		\$ 376,893.75		\$ 1,836,906.89
		\$ 833,173.76		\$293,517.50		\$716,900.00		\$483,241.26		\$ 556,693.76		\$ 573,787.50	<b>\$ 3,457,313.78</b>
8/15/2014	\$ 286,274.38		\$ 82,071.25		\$ 724,200.00		\$ 152,689.38		\$ 184,521.88		\$ 193,743.75		\$ 1,623,500.64
2/15/2015	\$ 701,274.38		\$ 212,071.25		\$ -		\$ 332,689.38		\$ 369,521.88		\$ 378,743.75		\$ 1,994,300.64
		\$ 987,548.76		\$294,142.50		\$724,200.00		\$485,378.76		\$ 554,043.76		\$ 572,487.50	<b>\$ 3,617,801.28</b>

BOND PAYMENTS FOR SUMMARY OF FINANCE

DATE	SERIES 2002	SUBTOTAL	SERIES 2003	SUBTOTAL	SERIES 2003
8/15/2008	322168.13		\$ 97,115.00		\$ 668,325.00
2/15/2009	\$ 502,168.13		\$ 187,115.00		\$ 69,475.00
8/15/2009	\$ 316,543.13		\$ 94,865.00		\$ 679,475.00
		\$ 818,711.26		\$ 281,980.00	
2/15/2010	\$ 511,543.13		\$ 194,865.00		\$ 60,325.00
8/15/2010	\$ 310,449.38		\$ 92,365.00		\$ 675,325.00
		\$ 821,992.51		\$ 287,230.00	
2/15/2011	\$ 515,449.38		\$ 197,365.00		\$ 50,331.25
8/15/2011	\$ 304,043.13		\$ 89,740.00		\$ 670,331.25
		\$ 819,492.51		\$ 287,105.00	
2/15/2012	\$ 524,043.13		\$ 199,740.00		\$ 39,481.25
8/15/2012	\$ 297,168.13		\$ 86,990.00		\$ 689,481.25
		\$ 821,211.26		\$ 286,730.00	
2/15/2013	\$ 532,168.13		\$ 201,990.00		\$ 27,700.00
8/15/2013	\$ 291,586.88		\$ 84,258.75		\$ 702,700.00
		\$ 823,755.01		\$ 286,248.75	
2/15/2014	\$ 541,586.88		\$ 209,258.75		\$ 14,200.00
8/15/2014	\$ 286,274.38		\$ 82,071.25		\$ 724,200.00
		\$ 827,861.26		\$ 291,330.00	
2/15/2015	\$ 701,274.38		\$ 212,071.25		\$ -

BOND PAYMENTS FOR SUMMARY OF FINANCE

SUBTOTAL	SERIES 2007	SUBTOTAL	SERIES 2008	SUBTOTAL
	\$ 173,848.75			
	\$ 308,848.75		\$ 376,693.75	
	\$ 170,726.88		\$ 188,346.88	
\$ 748,950.00		\$ 479,575.63		\$ 565,040.63
	\$ 310,726.88		\$ 363,346.88	
	\$ 167,489.38		\$ 188,346.88	
\$ 735,650.00		\$ 478,216.26		\$ 551,693.76
	\$ 317,489.38		\$ 363,346.88	
	\$ 164,020.63		\$ 188,346.88	
\$ 720,662.50		\$ 481,510.01		\$ 551,693.76
	\$ 319,020.63		\$ 363,346.88	
	\$ 160,436.25		\$ 188,346.88	
\$ 728,962.50		\$ 479,456.88		\$ 551,693.76
	\$ 325,436.25		\$ 363,346.88	
	\$ 156,620.63		\$ 188,346.88	
\$ 730,400.00		\$ 482,056.88		\$ 551,693.76
	\$ 326,620.63		\$ 368,346.88	
	\$ 152,689.38		\$ 184,521.88	
\$ 738,400.00		\$ 479,310.01		\$ 552,868.76
	\$ 332,689.38		\$ 369,521.88	

BOND PAYMENTS FOR SUMMARY OF FINANCE

SERIES 2008A	SUBTOTAL	TOTAL
		\$ 1,261,456.88
\$ 371,783.75		\$ 1,816,084.38
\$ 199,518.75		\$ 1,649,475.64
	\$ 571,302.50	<b>\$ 3,465,560.02</b>
\$ 369,518.75		\$ 1,810,325.64
\$ 199,518.75		\$ 1,633,494.39
	\$ 569,037.50	<b>\$ 3,443,820.03</b>
\$ 369,518.75		\$ 1,813,500.64
\$ 199,518.75		\$ 1,616,000.64
	\$ 569,037.50	<b>\$ 3,429,501.28</b>
\$ 369,518.75		\$ 1,815,150.64
\$ 199,518.75		\$ 1,621,941.26
	\$ 569,037.50	<b>\$ 3,437,091.90</b>
\$ 374,518.75		\$ 1,825,160.01
\$ 196,893.75		\$ 1,620,406.89
	\$ 571,412.50	<b>\$ 3,445,566.90</b>
\$ 376,893.75		\$ 1,836,906.89
\$ 193,743.75		\$ 1,623,500.64
	\$ 570,637.50	<b>\$ 3,460,407.53</b>
\$ 378,743.75		\$ 1,994,300.64