

Appendix		Bond Issue - Series 2007				
Bond Issue Debt Service						
Date	Principal	Interest	Period Total	Total Debt Service by Year	Year	
May 1, 2008	90,000.00	87,343.67	\$177,343.67	270,523.67	2008	
November 1, 2008		93,180.00	\$93,180.00			
May 1, 2009	210,000.00	93,180.00	\$303,180.00	392,737.50	2009	
November 1, 2009		89,557.50	\$89,557.50			
May 1, 2010	215,000.00	89,557.50	\$304,557.50	390,352.50	2010	
November 1, 2010		85,795.00	\$85,795.00			
May 1, 2011	225,000.00	85,795.00	\$310,795.00	392,652.50	2011	
November 1, 2011		81,857.50	\$81,857.50			
May 1, 2012	235,000.00	81,857.50	\$316,857.50	394,602.50	2012	
November 1, 2012		77,745.00	\$77,745.00			
May 1, 2013	240,000.00	77,745.00	\$317,745.00	391,230.00	2013	
November 1, 2013		73,485.00	\$73,485.00			
May 1, 2014	250,000.00	73,485.00	\$323,485.00	392,470.00	2014	
November 1, 2014		68,985.00	\$68,985.00			
May 1, 2015	260,000.00	68,985.00	\$328,985.00	393,257.50	2015	
November 1, 2015		64,272.50	\$64,272.50			
May 1, 2016	270,000.00	64,272.50	\$334,272.50	393,550.00	2016	
November 1, 2016		59,277.50	\$59,277.50			
May 1, 2017	280,000.00	59,277.50	\$339,277.50	393,235.00	2017	
November 1, 2017		53,957.50	\$53,957.50			
May 1, 2018	290,000.00	53,957.50	\$343,957.50	392,260.00	2018	
November 1, 2018		48,302.50	\$48,302.50			
May 1, 2019	300,000.00	48,302.50	\$348,302.50	390,755.00	2019	
November 1, 2019		42,452.50	\$42,452.50			
May 1, 2020	315,000.00	42,452.50	\$357,452.50	393,605.00	2020	
November 1, 2020		36,152.50	\$36,152.50			
May 1, 2021	330,000.00	36,152.50	\$366,152.50	395,705.00	2021	
November 1, 2021		29,552.50	\$29,552.50			
May 1, 2022	345,000.00	29,552.50	\$374,552.50	397,205.00	2022	
November 1, 2022		22,652.50	\$22,652.50			
May 1, 2023	355,000.00	22,652.50	\$377,652.50	393,027.50	2023	
November 1, 2023		15,375.00	\$15,375.00			
May 1, 2024	370,000.00	15,375.00	\$385,375.00	393,165.00	2024	
November 1, 2024		7,790.00	\$7,790.00			
May 1, 2025	380,000.00	7,790.00	\$387,790.00	387,790.00	2025	
TOTALS	\$4,960,000.00	\$1,988,123.67	\$6,948,123.67	\$6,948,123.67		