

Appendix		Bond Issue - Series 2007				
Bond Issue Debt Service						
					Total Debt Service	
Date	Principal	Coupon	Interest	Period Total	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	