

SCHEDULE OF AMORTIZATION OF \$1,200,000 PRINCIPAL AMOUNT OF  
GENERAL OBLIGATION BONDS OF 2005

Payment Date	Principal Outstanding (-----In Thousands-----)	Principal	Interest Rates (%)	Interest	Total	Budget Year Total
7/15/06 ✓	\$1,200	\$20 ✓	4.70	\$29,610.00 ✓	\$49,610.00 ✓	7/1/06
1/15/07	1,180	25	4.70	27,730.00	52,730.00	\$102,340.00
7/15/07	1,155	25	4.70	27,142.50	52,142.50	
1/15/08	1,130	25	4.70	26,555.00	51,555.00	103,697.50
7/15/08	1,105	25	4.70	25,967.50	50,967.50	
1/15/09	1,080	25	4.70	25,380.00	50,380.00	101,347.50
7/15/09	1,055	25	4.70	24,792.50	49,792.50	
1/15/10	1,030	30	4.70	24,205.00	54,205.00	103,997.50
7/15/10	1,000	30	4.70	23,500.00	53,500.00	
1/15/11	970	30	4.70	22,795.00	52,795.00	106,295.00
7/15/11	940	30	4.70	22,090.00	52,090.00	
1/15/12	910	30	4.70	21,385.00	51,385.00	103,475.00
7/15/12	880	30	4.70	20,680.00	50,680.00	
1/15/13	850	30	4.70	19,975.00	49,975.00	100,655.00
7/15/13	820	30	4.70	19,270.00	49,270.00	
1/15/14	790	35	4.70	18,565.00	53,565.00	102,835.00
7/15/14	755	35	4.70	17,742.50	52,742.50	
1/15/15	720	35	4.70	16,920.00	51,920.00	104,662.50
7/15/15	685	35	4.70	16,097.50	51,097.50	
1/15/16	650	35	4.70	15,275.00	50,275.00	101,372.50
7/15/16	615	35	4.70	14,452.50	49,452.50	
1/15/17	580	40	4.70	13,630.00	53,630.00	103,082.50
7/15/17	540	40	4.70	12,690.00	52,690.00	
1/15/18	500	40	4.70	11,750.00	51,750.00	104,440.00
7/15/18	460	40	4.70	10,810.00	50,810.00	
1/15/19	420	40	4.70	9,870.00	49,870.00	100,680.00
7/15/19	380	45	4.70	8,930.00	53,930.00	
1/15/20	335	45	4.70	7,872.50	52,872.50	106,802.50
7/15/20	290	45	4.70	6,815.00	51,815.00	
1/15/21	245	45	4.70	5,757.50	50,757.50	102,572.50
7/15/21	200	50	4.70	4,700.00	54,700.00	
1/15/22	150	50	4.70	3,525.00	53,525.00	108,225.00
7/15/22	100	50	4.70	2,350.00	52,350.00	
1/15/23	50	50	4.70	1,175.00	51,175.00	103,525.00
Total		<u>\$1,200</u>		<u>\$560,005.00</u>	<u>\$1,760,005.00</u>	<u>\$1,760,005.00</u>

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42