

Schedule of General Obligation Bonds-Except for School Purposes

June 30, 2007

	General Obligation		General Obligation		General Obligation		General Obligation		General Obligation	
Date of Issuance	04/30/1992	c	05/15/1993	11/14/1996	c	11/01/1996	05/01/1997	11/01/1997		
	04/01/1992	s		11/01/1996	s					
Interest Rate %	\$ 51,129,321	\$ 43,028,564	\$ 43,640,742	\$ 19,045,000	\$ 10,770,000	\$ 34,019,243				
	3.15-6.50	3.40-5.50	5.00-6.00	4.05-5.20	5.25-5.60	4.50-5.75				
Fiscal Year										
2008	\$ 1,094,491	\$ 1,718,237	\$ ---	\$ 2,265,000	\$ 1,065,000	\$ 1,323,945				
2009	1,026,675	1,824,404	---	1,900,000	1,125,000	7,592,292				
2010	---	1,936,160	---	---	1,195,000	2,800,050				
2011	---	---	---	---	---	1,846,307				
2012	---	---	5,568,495	---	---	1,954,544				
2013	---	---	5,548,176	---	---	938,662				
2014	---	---	928,841	---	---	888,604				
2015	---	---	871,662	---	---	839,725				
2016	---	---	817,210	---	---	2,094,155				
2017	---	---	772,912	---	---	790,142				
2018	---	---	---	---	---	2,229,059				
2019	---	---	---	---	---	2,362,395				
2020	---	---	---	---	---	1,027,469				
2021	---	---	---	---	---	---				
2022	---	---	---	---	---	---				
2023	---	---	---	---	---	---				
2024	---	---	---	---	---	---				
2025	---	---	---	---	---	---				
2026	---	---	---	---	---	---				
2027	---	---	---	---	---	---				
2028	---	---	---	---	---	---				
2029	---	---	---	---	---	---				
2030	---	---	---	---	---	---				
2031	---	---	---	---	---	---				
2032	---	---	---	---	---	---				
TOTAL	\$ 2,121,166	\$ 5,478,801	\$ 14,507,296	\$ 4,165,000	\$ 3,385,000	\$ 26,687,349				

(c) Capital Appreciation Bonds
(s) Serial Bonds

Note: Certain bonds are treated as defeased and not included above. The specific series and maturities are shown following these schedules of general obligation bonds.

**Schedule of General Obligation Bonds-Except for School Purposes
(continued)
June 30, 2007**

	<u>General Obligation</u>	<u>General Obligation</u>	<u>General Obligation</u>	<u>General Obligation</u>	<u>General Obligation</u>	<u>General Obligation</u>
Date of Issuance	10/01/2000	10/01/2000	12/01/2000	12/1/2001	06/10/2003	03/31/2004
Interest Rate %	\$ 6,037,543	\$ 4,879,089	\$ 16,284,078	\$ 100,033,534	\$ 57,220,000	\$ 18,881,170
	4.75-5.625	5.00	(Variable)	4.50 - 5.00	4.00-5.00	3.00-5.00
Fiscal Year						
2008	\$ 137,857	\$ 802,789	\$ 821,674	\$ 3,535,258	\$ 1,180,000	\$ 1,680,875
2009	148,926	841,760	896,371	3,677,936	1,340,000	1,850,940
2010	148,926	---	896,371	3,804,762	1,270,000	2,036,825
2011	---	---	7,320,365	3,963,293	865,000	2,240,508
2012	---	---	---	---	---	2,461,987
2013	---	---	---	---	---	2,709,175
2014	---	---	---	---	---	2,980,092
2015	---	---	---	---	---	---
2016	---	---	---	---	---	---
2017	---	---	---	---	3,725,000	---
2018	---	---	---	---	4,095,000	---
2019	---	---	---	---	4,505,000	---
2020	---	---	---	---	4,955,000	---
2021	---	---	---	---	5,450,000	---
2022	---	---	---	---	5,995,000	---
2023	---	---	---	---	6,595,000	---
2024	---	---	---	---	---	---
2025	---	---	---	---	---	---
2026	---	---	---	---	---	---
2027	---	---	---	---	---	---
2028	---	---	---	---	---	---
2029	---	---	---	---	---	---
2030	---	---	---	---	---	---
2031	---	---	---	---	---	---
2032	---	---	---	---	---	---
TOTAL	<u>\$ 435,709</u>	<u>\$ 1,644,549</u>	<u>\$ 9,934,781</u>	<u>\$ 14,981,249</u>	<u>\$ 39,975,000</u>	<u>\$ 15,960,402</u>

