

Schedule of General Obligation Bonds-School Purposes

June 30, 2008

	General Obligation		General Obligation		General Obligation		General Obligation		General Obligation	
Date of Issuance	04/01/1992	c	05/15/1993	11/01/1996	c	01-Nov-97	02/01/1999	02/15/1999		
	04/30/1992	s		11/14/1993	s					
Total Issue	\$ 33,689,029	\$	33,976,436	\$ 51,045,323	\$	74,415,173	\$ 25,851,784	\$ 28,989,865		
Interest Rate %	3.15-6.50		3.40-5.50	5.00-6.00		4.50-5.75	3.55-5.25	4.00-5.00		
Fiscal Year										
2009	\$ 676,475	\$	1,440,596	\$ ---	\$	16,607,708	\$ 2,386,711	\$ 981,196		
2010	---		1,528,840	---		6,124,950	5,926,361	---		
2011	---		---	---		4,038,693	3,903,400	---		
2012	---		---	6,513,311	---	---	2,803,641	---		
2013	---		---	6,489,541	---	2,053,270	1,425,220	---		
2014	---		---	1,086,439	---	1,943,772	---	---		
2015	---		---	1,019,558	---	1,836,850	---	---		
2016	---		---	955,867	---	---	---	---		
2017	---		---	904,052	---	1,728,391	---	---		
2018	---		---	---	---	---	---	---		
2019	---		---	---	---	---	---	---		
2020	---		---	---	---	---	---	---		
2021	---		---	---	---	---	---	---		
2022	---		---	---	---	---	---	---		
2023	---		---	---	---	---	---	---		
2024	---		---	---	---	---	---	---		
2025	---		---	---	---	---	---	---		
2026	---		---	---	---	---	---	---		
2027	---		---	---	---	---	---	---		
2028	---		---	---	---	---	---	---		
2029	---		---	---	---	---	---	---		
2030	---		---	---	---	---	---	---		
2031	---		---	---	---	---	---	---		
2032	---		---	---	---	---	---	---		
TOTAL	\$ 676,475	\$	2,969,436	\$ 16,968,768	\$	34,333,634	\$ 16,445,333	\$ 981,196		

**Schedule of General Obligation Bonds-School Purposes
(continued)
June 30, 2008**

	<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	11/12/2003	03/31/2004	04/15/2004	03/10/2005	02/22/2006	02/22/2006
Total Issue	\$ 32,110,000	\$ 28,858,830	\$ 176,950,269	\$ 241,373,000	\$ 42,161,627	\$ 159,590,000
Interest Rate %	2.50-5.00	3.00-5.00	(Variable)	3.00-5.00	5.00	(Variable)
Fiscal Year						
2009	\$ 895,000	\$ 2,829,060	\$ ---	\$ 4,961,000	\$ ---	\$ ---
2010	920,000	3,113,175	---	6,911,000	---	---
2011	950,000	3,424,493	---	12,719,000	6,981,627	---
2012	980,000	3,763,013	---	13,068,000	9,555,000	---
2013	1,020,000	4,140,825	---	10,413,000	7,070,000	---
2014	1,060,000	4,554,908	---	19,085,000	6,220,000	---
2015	1,105,000	---	5,011,305	23,034,000	3,360,000	---
2016	1,150,000	---	5,513,040	27,887,000	8,975,000	---
2017	1,200,000	---	6,063,135	20,044,000	---	7,425,000
2018	1,250,000	---	6,667,635	25,380,000	---	2,020,000
2019	1,310,000	---	7,338,630	20,504,000	---	---
2020	1,365,000	---	8,070,075	19,026,000	---	2,705,000
2021	1,430,000	---	8,877,083	6,195,000	---	8,505,000
2022	1,495,000	---	9,765,698	6,090,000	---	9,575,000
2023	1,570,000	---	10,741,965	5,205,000	---	7,130,000
2024	1,645,000	---	11,814,953	5,170,000	---	7,450,000
2025	1,725,000	---	12,996,750	4,700,000	---	23,900,000
2026	1,810,000	---	13,775,000	---	---	26,130,000
2027	1,905,000	---	15,150,000	---	---	20,110,000
2028	2,000,000	---	16,665,000	---	---	6,625,000
2029	1,910,000	---	18,335,000	---	---	12,680,000
2030	---	---	20,165,000	---	---	6,055,000
2031	---	---	---	---	---	19,280,000
2032	---	---	---	---	---	---
TOTAL	\$ 28,695,000	\$ 21,825,473	\$ 176,950,269	\$ 230,392,000	\$ 42,161,627	\$ 159,590,000

<u>General Obligation</u>	<u>General Obligation</u>	<u>General Obligation</u>	<u>General Obligation</u>	<u>Combined Total</u>
11/30/2006	07/31/2007	03/03/2008	05/01/2008	
\$ 197,846,127	\$ 21,584,135	\$ 52,158,268	\$ 9,700,000	
(Variable)	(Variable)	(Variable)	(Variable)	
\$ 3,816,833	\$ ---	\$ ---	\$ ---	\$ 45,338,039
16,725,599	---	---	---	48,019,866
10,807,416	---	---	---	49,850,970
2,667,068	---	---	---	39,350,032
2,772,164	---	---	---	35,384,020
3,246,252	---	---	---	37,196,371
3,375,177	---	---	---	38,741,890
3,504,101	3,564,135	---	---	51,549,143
3,646,249	55,000	---	---	44,340,827
2,265,884	7,145,000	5,393,268	4,500,000	58,221,787
3,364,202	7,545,000	13,980,000	4,675,000	62,676,832
3,527,016	3,275,000	14,745,000	525,000	57,593,091
6,464,976	---	13,030,000	---	49,297,059
14,410,000	---	5,010,000	---	51,615,698
26,290,000	---	---	---	56,736,965
27,330,000	---	---	---	59,789,953
6,530,000	---	---	---	56,866,750
6,785,000	---	---	---	56,220,000
7,050,000	---	---	---	52,705,000
7,325,000	---	---	---	41,955,000
7,610,000	---	---	---	40,535,000
7,910,000	---	---	---	34,130,000
8,220,000	---	---	---	27,500,000
8,540,000	---	---	---	8,540,000
<u>\$ 194,182,938</u>	<u>\$ 21,584,135</u>	<u>\$ 52,158,268</u>	<u>\$ 9,700,000</u>	1,104,154,294
Total general obligation bonds - except for school purposes				<u>591,254,337</u>
Total general obligation bonds				<u>\$ 1,695,408,631</u>