

Schedule of General Obligation Bonds-Except for School Purposes
June 30, 2009

	1993A General Obligation	1996B General Obligation	1997A SPEC General Obligation	1997B General Obligation
Date of Issuance	05/15/1993	11/01/1996 ^c 11/14/1996 ^s	05/01/1997	11/01/1997
Total Issue	\$ 43,028,564	\$ 43,640,742	\$ 10,770,000	\$ 34,019,243
Interest Rate %	3.40-5.50	5.00-6.00	5.25-5.60	4.50-5.75
Fiscal Year				
2010	\$ 1,936,160	\$ ---	\$ 1,195,000	\$ 2,800,050
2011	---	---	---	1,846,307
2012	---	5,568,495	---	---
2013	---	5,548,176	---	938,662
2014	---	928,841	---	888,604
2015	---	871,662	---	839,725
2016	---	817,210	---	---
2017	---	772,912	---	790,142
2018	---	---	---	---
2019	---	---	---	---
2020	---	---	---	---
2021	---	---	---	---
2022	---	---	---	---
2023	---	---	---	---
2024	---	---	---	---
2025	---	---	---	---
2026	---	---	---	---
2027	---	---	---	---
2028	---	---	---	---
2029	---	---	---	---
2030	---	---	---	---
2031	---	---	---	---
2032	---	---	---	---
Total	<u>\$ 1,936,160</u>	<u>\$ 14,507,296</u>	<u>\$ 1,195,000</u>	<u>\$ 8,103,490</u>

(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.

(continued)

Schedule of General Obligation Bonds-Except for School Purposes (continued)
June 30, 2009

	2003A General Obligation	2004A General Obligation	2004B General Obligation	2005A General Obligation
Date of Issuance	06/10/2003	03/31/2004	04/15/2004	03/10/2005
Total Issue	\$ 57,220,000	\$ 18,881,170	\$ 60,754,734	\$ 165,792,000
Interest Rate %	4.00-5.00	3.00-5.00	(Variable)	3.00-5.00
Fiscal Year				
2010	\$ 1,270,000	\$ 2,036,825	\$ ---	\$ 3,867,000
2011	865,000	2,240,508	---	7,541,000
2012	---	2,461,987	---	14,261,000
2013	---	2,709,175	---	14,583,000
2014	---	2,980,092	---	22,181,000
2015	---	---	3,278,695	19,310,000
2016	---	---	3,606,960	12,144,000
2017	3,725,000	---	3,966,865	9,130,000
2018	4,095,000	---	4,362,365	9,460,000
2019	4,505,000	---	4,801,370	7,948,000
2020	4,955,000	---	5,279,925	8,182,000
2021	5,450,000	---	5,807,918	---
2022	5,995,000	---	6,389,303	---
2023	6,595,000	---	7,028,035	---
2024	---	---	7,730,048	---
2025	---	---	8,503,250	---
2026	---	---	---	---
2027	---	---	---	---
2028	---	---	---	---
2029	---	---	---	---
2030	---	---	---	---
2031	---	---	---	---
2032	---	---	---	---
Total	<u>\$ 37,455,000</u>	<u>\$ 12,428,587</u>	<u>\$ 60,754,734</u>	<u>\$ 128,607,000</u>

2006A General Obligation	2006C General Obligation	2009A General Obligation	Non-School Total
02/22/2006	11/30/2006	04/02/2009	
\$ 43,943,373	\$ 88,928,873	\$ 131,252,597	
5.00	(Variable)	2.75-5.0	
\$ 10,700,000	\$ 14,299,401	\$ 1,440,000	\$ 52,398,134
4,253,373	12,017,584	6,140,000	51,459,030
---	3,312,932	18,140,000	47,530,773
---	1,952,836	15,960,000	43,616,629
---	1,663,748	24,225,000	52,867,285
---	1,729,823	23,105,000	49,134,905
---	1,795,899	8,856,938	27,221,007
---	1,868,751	6,435,244	26,688,914
---	3,459,116	5,766,048	27,142,529
---	5,830,798	5,155,468	28,240,636
---	6,112,984	5,363,135	29,893,044
---	17,615,024	5,415,764	34,288,706
---	10,875,000	5,250,000	28,509,303
---	---	---	13,623,035
---	---	---	7,730,048
---	---	---	8,503,250
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<u>\$ 14,953,373</u>	<u>\$ 82,533,895</u>	<u>\$ 131,252,597</u>	<u>\$ 528,847,227</u>