

Schedule of General Obligation Bonds-School Purposes

June 30, 2006

Date of Issuance	General Obligation		General Obligation		General Obligation		General Obligation			
	04/01/92	s	05/15/93		11/01/96	s	11/01/97	2/15/98	1/28/99	
	04/30/92	c			11/14/96	c				
Principal	\$ 33,689,029		\$ 33,976,436		\$ 51,045,323		\$ 74,415,173	\$ 50,730,825	\$ 33,855,377	
Interest Rate %	3.15-6.50		3.40-5.50		5.00-6.00		4.50-5.75		5.00-5.10 (Variable)	
Fiscal Year										
2007	\$ 774,343		\$ 1,277,343		\$ 1,318,101		\$ 2,755,370	\$ 222,681	\$ 52,817	
2008	721,159		1,356,763		1,388,184		2,896,055	232,803	5,712,985	
2009	676,475		1,440,596		1,460,963		16,607,708	253,047	220,069	
2010	---		1,528,840		14,323,905		6,124,950	263,169	237,674	
2011	---		---		9,895,193		4,038,693	273,291	3,397,862	
2012	---		---		7,284,225		4,275,456	283,412	4,691,866	
2013	---		---		6,489,541		2,053,270	3,502,168	3,274,623	
2014	---		---		1,086,439		1,943,772	4,554,843	5,149,609	
2015	---		---		1,019,558		1,836,850	4,747,158	4,489,403	
2016	---		---		955,867		4,580,845	5,415,202	1,443,651	
2017	---		---		904,052		1,728,391	5,376,739	1,496,468	
2018	---		---		---		4,875,941	5,364,592	1,584,495	
2019	---		---		---		5,167,605	5,635,858	1,646,114	
2020	---		---		---		2,247,531	5,951,661	184,858	
2021	---		---		---		---	5,263,374	---	
2022	---		---		---		---	2,024,374	---	
2023	---		---		---		---	---	---	
2024	---		---		---		---	---	---	
2025	---		---		---		---	---	---	
2026	---		---		---		---	---	---	
2027	---		---		---		---	---	---	
2028	---		---		---		---	---	---	
2029	---		---		---		---	---	---	
2030	---		---		---		---	---	---	
2031	---		---		---		---	---	---	
TOTAL	<u>\$ 2,171,977</u>		<u>\$ 5,603,542</u>		<u>\$ 46,126,028</u>		<u>\$ 61,132,437</u>	<u>\$ 49,364,372</u>	<u>\$ 33,582,491</u>	

**Schedule of General Obligation Bonds-School Purposes
(continued)
June 30, 2006**

	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation	General Obligation
Date of Issuance	12/1/00	12/1/2001	6/10/2003	11/12/2003	3/31/2004	4/15/2004
Principal \$	5,515,922	\$ 57,716,466	\$ 89,355,000	\$ 32,110,000	\$ 28,858,830	\$ 176,950,269
Interest Rate %	(Variable)	4.50-5.00	4.00-5.00	2.50-5.00	3.00-5.00	(Variable)
Fiscal Year						
2007 \$	278,326	\$ 1,957,421	\$ 660,000	\$ 860,000	\$ 2,336,393	\$ ---
2008	278,326	2,039,742	790,000	875,000	2,569,125	---
2009	303,629	2,122,063	925,000	895,000	2,829,060	---
2010	303,629	2,195,238	720,000	920,000	3,113,175	---
2011	2,479,635	2,286,706	2,260,000	950,000	3,424,493	---
2012	---	---	---	980,000	3,763,013	---
2013	---	---	---	1,020,000	4,140,825	---
2014	---	---	---	1,060,000	4,554,908	---
2015	---	---	---	1,105,000	---	5,011,305
2016	---	---	---	1,150,000	---	5,513,040
2017	---	---	3,275,000	1,200,000	---	6,063,135
2018	---	---	3,600,000	1,250,000	---	6,667,635
2019	---	---	3,960,000	1,310,000	---	7,338,630
2020	---	---	4,355,000	1,365,000	---	8,070,075
2021	---	3,548,968	4,795,000	1,430,000	---	8,877,083
2022	---	3,713,611	5,270,000	1,495,000	---	9,765,698
2023	---	3,896,547	5,800,000	1,570,000	---	10,741,965
2024	---	4,079,484	6,380,000	1,645,000	---	11,814,953
2025	---	---	7,015,000	1,725,000	---	12,996,750
2026	---	---	7,720,000	1,810,000	---	13,775,000
2027	---	---	8,490,000	1,905,000	---	15,150,000
2028	---	---	9,340,000	2,000,000	---	16,665,000
2029	---	---	---	1,910,000	---	18,335,000
2030	---	---	---	---	---	20,165,000
2031	---	---	---	---	---	---
TOTAL	<u>\$ 3,643,545</u>	<u>\$ 25,839,781</u>	<u>\$ 75,355,000</u>	<u>\$ 30,430,000</u>	<u>\$ 26,730,990</u>	<u>\$ 176,950,269</u>

<u>General Obligation</u>	<u>General Obligation</u>	<u>General Obligation</u>	<u>Combined Total</u>
3/10/2005	2/22/2006	2/22/2006	
\$ 241,373,000	\$ 42,161,627	\$ 159,590,000	
3.00-5.00	5.00	(Variable)	
\$ 2,154,000	\$ ---	\$ ---	\$ 25,305,754
5,133,000	---	---	34,554,536
4,992,000	---	---	43,486,285
6,911,000	---	---	46,119,015
12,719,000	6,981,627	---	52,609,899
13,068,000	9,555,000	---	46,704,612
10,413,000	7,070,000	---	39,388,647
19,085,000	6,220,000	---	43,654,570
23,034,000	3,360,000	---	44,603,274
27,887,000	8,975,000	---	55,920,605
20,044,000	---	7,425,000	47,512,785
25,380,000	---	2,020,000	50,742,663
20,504,000	---	---	47,123,200
19,026,000	---	2,705,000	45,577,617
6,195,000	---	8,505,000	43,923,249
6,090,000	---	9,575,000	43,701,111
5,205,000	---	7,130,000	40,415,013
5,170,000	---	7,450,000	42,926,555
4,700,000	---	23,900,000	50,336,750
---	---	26,130,000	49,435,000
---	---	20,110,000	45,655,000
---	---	6,625,000	34,630,000
---	---	12,680,000	32,925,000
---	---	6,055,000	26,220,000
---	---	19,280,000	19,280,000
<u>\$ 237,710,000</u>	<u>\$ 42,161,627</u>	<u>\$ 159,590,000</u>	<u>1,052,751,140</u>
Total general obligation bonds - except for school purposes			<u>664,012,691</u>
Total general obligation bonds			<u>\$ 1,716,763,831</u>