

PERIOD PRINCIPAL INTEREST ANNUAL DEBT BALANCE \$285,000.00
TAX REV CERT OBLIGATION 2005

11/15/2005				\$285,000.00		
05/15/2006		\$4,702.50		\$285,000.00	\$496,757.00	2005-2006
09/30/2006			\$4,702.50	\$285,000.00		
11/15/2006	\$5,000.00	\$5,878.12		\$280,000.00		
05/15/2007		\$5,775.00		\$280,000.00	\$480,103.88	2006-2007
09/30/2007			\$16,653.12	\$280,000.00		
11/15/2007	\$5,000.00	\$5,775.00		\$275,000.00		
05/15/2008		\$5,671.88		\$275,000.00	\$463,657.00	2007-2008
09/30/2008			\$16,446.88	\$275,000.00		
11/15/2008	\$5,000.00	\$5,671.88		\$270,000.00		
05/15/2009		\$5,568.75		\$270,000.00	\$447,416.37	2008-2009
09/30/2009			\$16,240.63	\$270,000.00		
11/15/2009	\$6,000.00	\$5,568.75		\$264,000.00		
05/15/2010		\$5,445.00		\$264,000.00	\$430,402.62	2009-2010
09/30/2010			\$17,013.75	\$264,000.00		
11/15/2010	\$6,000.00	\$5,445.00		\$258,000.00		
05/15/2011		\$5,321.25		\$258,000.00	\$413,636.37	2010-2011
09/30/2011			\$16,766.25	\$258,000.00		
11/15/2011	\$6,000.00	\$5,321.25		\$252,000.00		
05/15/2012		\$5,197.50		\$252,000.00	\$397,117.62	2011-2012
09/30/2012			\$16,518.75	\$252,000.00		
11/15/2012	\$6,000.00	\$5,197.50		\$246,000.00		
05/15/2013		\$5,073.75		\$246,000.00	\$380,846.37	2012-2013
09/30/2013			\$16,271.25	\$246,000.00		
11/15/2013	\$7,000.00	\$5,073.75		\$239,000.00		
05/15/2014		\$4,929.38		\$239,000.00	\$363,843.24	2013-2014
09/30/2014			\$17,003.13	\$239,000.00		
11/15/2014	\$7,000.00	\$4,929.38		\$232,000.00		
05/15/2015		\$4,785.00		\$232,000.00	\$347,128.86	2014-2015
09/30/2015			\$16,714.38	\$232,000.00		
11/15/2015	\$7,000.00	\$4,785.00		\$225,000.00		
05/15/2016		\$4,640.63		\$225,000.00	\$330,703.23	2015-2016
09/30/2016			\$16,425.63	\$225,000.00		
11/15/2016	\$7,000.00	\$4,640.63		\$218,000.00		
05/15/2017		\$4,496.25		\$218,000.00	\$314,566.35	2016-2017
09/30/2017			\$16,136.88	\$218,000.00		
11/15/2017	\$8,000.00	\$4,496.25		\$210,000.00		
05/15/2018		\$4,331.25		\$210,000.00	\$297,738.85	2017-2018
09/30/2018			\$16,827.50	\$210,000.00		
11/15/2018	\$8,000.00	\$4,331.25		\$202,000.00		
05/15/2019		\$4,166.25		\$202,000.00	\$281,241.35	2018-2019
09/30/2019			\$16,497.50	\$202,000.00		
11/15/2019	\$8,000.00	\$4,166.25		\$194,000.00		
05/15/2020		\$4,001.25		\$194,000.00	\$265,073.85	2019-2020
09/30/2020			\$16,167.50	\$194,000.00		

11/15/2020	\$9,000.00	\$4,001.25		\$185,000.00		
05/15/2021		\$3,815.63		\$185,000.00	\$248,256.97	2020-2021
09/30/2021			\$16,816.88	\$185,000.00		
11/15/2021	\$9,000.00	\$3,815.63		\$176,000.00		
05/15/2022		\$3,630.00		\$176,000.00	\$231,811.34	2021-2022
09/30/2022			\$16,445.63	\$176,000.00		
11/15/2022	\$9,000.00	\$3,630.00		\$167,000.00		
05/15/2023		\$3,444.38		\$167,000.00	\$215,736.96	2022-2023
09/30/2023			\$16,074.38	\$167,000.00		
11/15/2023	\$10,000.00	\$3,444.38		\$157,000.00		
05/15/2024		\$3,238.13		\$157,000.00	\$199,054.45	2023-2024
09/30/2024			\$16,682.51	\$157,000.00		
11/15/2024	\$10,000.00	\$3,238.13		\$147,000.00		
05/15/2025		\$3,031.88		\$147,000.00	\$182,784.44	2024-2025
09/30/2025			\$16,270.01	\$147,000.00		
11/15/2025	\$11,000.00	\$3,031.88		\$136,000.00		
05/15/2026		\$2,805.00		\$136,000.00	\$165,947.56	2025-2026
09/30/2026			\$16,836.88	\$136,000.00		
11/15/2026	\$11,000.00	\$2,805.00		\$125,000.00		
05/15/2027		\$2,578.13		\$125,000.00	\$149,564.43	2026-2027
09/30/2027			\$16,383.13	\$125,000.00		
11/15/2027	\$12,000.00	\$2,578.13		\$113,000.00		
05/15/2028		\$2,330.63		\$113,000.00	\$132,655.67	2027-2028
09/30/2028			\$16,908.76	\$113,000.00		
11/15/2028	\$12,000.00	\$2,330.63		\$101,000.00		
05/15/2029		\$2,083.13		\$101,000.00	\$116,241.91	2028-2029
09/30/2029			\$16,413.76	\$101,000.00		
11/15/2029	\$13,000.00	\$2,083.13		\$88,000.00		
05/15/2030		\$1,815.00		\$88,000.00	\$99,343.78	2029-2030
09/30/2030			\$16,898.13	\$88,000.00		
11/15/2030	\$13,000.00	\$1,815.00		\$75,000.00		
05/15/2031		\$1,546.88		\$75,000.00	\$82,981.90	2030-2031
09/30/2031			\$16,361.88	\$75,000.00		
11/15/2031	\$14,000.00	\$1,546.88		\$61,000.00		
05/15/2032		\$1,258.13		\$61,000.00	\$66,176.89	2031-2032
09/30/2032			\$16,805.01	\$61,000.00		
11/15/2032	\$14,000.00	\$1,258.13		\$47,000.00		
05/15/2033		\$969.38		\$47,000.00	\$49,949.38	2032-2033
09/30/2033			\$16,227.51	\$47,000.00		
11/15/2033	\$15,000.00	\$969.38		\$32,000.00		
05/15/2034		\$660.00		\$32,000.00	\$33,320.00	2033-2034
09/30/2034			\$16,629.38	\$32,000.00		
11/15/2034	\$16,000.00	\$660.00		\$16,000.00		
05/15/2035		\$330.00		\$16,000.00	\$16,330.00	2034-2035
09/30/2035			\$16,990.00	\$16,000.00		
11/15/2035	\$16,000.00	\$330.00		\$0.00		
09/30/2036			\$16,330.00	\$0.00	\$0.00	2035-2036

\$285,000.00 \$216,459.50 \$501,459.50

PERIOD	PRINCIPAL	INTEREST	ANNUAL DEBT	BALANCE	\$11,200,000.00	
COMB TAX REV CERT OF OBLIGATION 2009						
11/15/2009				\$11,200,000.00		
05/15/2010		\$293,856.67		\$11,200,000.00	\$17,833,692.50	2005-2006
09/30/2010			\$293,856.67	\$11,200,000.00		
11/15/2010		\$220,392.50		\$11,200,000.00		
05/15/2011		\$220,392.50		\$11,200,000.00	\$17,392,907.50	2006-2007
09/30/2011			\$440,785.00	\$11,200,000.00		
11/15/2011	\$320,000.00	\$220,392.50		\$10,880,000.00		
05/15/2012		\$215,592.50		\$10,880,000.00	\$16,636,922.50	2007-2008
09/30/2012			\$755,985.00	\$10,880,000.00		
11/15/2012	\$330,000.00	\$215,592.50		\$10,550,000.00		
05/15/2013		\$210,642.50		\$10,550,000.00	\$15,880,687.50	2008-2009
09/30/2013			\$756,235.00	\$10,550,000.00		
11/15/2013	\$340,000.00	\$210,642.50		\$10,210,000.00		
05/15/2014		\$205,542.50		\$10,210,000.00	\$15,124,502.50	2009-2010
09/30/2014			\$756,185.00	\$10,210,000.00		
11/15/2014	\$350,000.00	\$205,542.50		\$9,860,000.00		
05/15/2015		\$200,292.50		\$9,860,000.00	\$14,368,667.50	2010-2011
09/30/2015			\$755,835.00	\$9,860,000.00		
11/15/2015	\$360,000.00	\$200,292.50		\$9,500,000.00		
05/15/2016		\$194,892.50		\$9,500,000.00	\$13,613,482.50	2011-2012
09/30/2016			\$755,185.00	\$9,500,000.00		
11/15/2016	\$370,000.00	\$194,892.50		\$9,130,000.00		
05/15/2017		\$189,342.50		\$9,130,000.00	\$12,859,247.50	2012-2013
09/30/2017			\$754,235.00	\$9,130,000.00		
11/15/2017	\$385,000.00	\$189,342.50		\$8,745,000.00		
05/15/2018		\$183,567.50		\$8,745,000.00	\$12,101,337.50	2013-2014
09/30/2018			\$757,910.00	\$8,745,000.00		
11/15/2018	\$395,000.00	\$183,567.50		\$8,350,000.00		
05/15/2019		\$176,655.00		\$8,350,000.00	\$11,346,115.00	2014-2015
09/30/2019			\$755,222.50	\$8,350,000.00		
11/15/2019	\$410,000.00	\$176,655.00		\$7,940,000.00		
05/15/2020		\$168,455.00		\$7,940,000.00	\$10,591,005.00	2015-2016
09/30/2020			\$755,110.00	\$7,940,000.00		
11/15/2020	\$430,000.00	\$168,455.00		\$7,510,000.00		
05/15/2021		\$159,855.00		\$7,510,000.00	\$9,832,695.00	2016-2017
09/30/2021			\$758,310.00	\$7,510,000.00		
11/15/2021	\$445,000.00	\$159,855.00		\$7,065,000.00		
05/15/2022		\$150,955.00		\$7,065,000.00	\$9,076,885.00	2017-2018
09/30/2022			\$755,810.00	\$7,065,000.00		
11/15/2022	\$465,000.00	\$150,955.00		\$6,600,000.00		
05/15/2023		\$141,655.00		\$6,600,000.00	\$8,319,275.00	2018-2019
09/30/2023			\$757,610.00	\$6,600,000.00		
11/15/2023	\$485,000.00	\$141,655.00		\$6,115,000.00		
05/15/2024		\$131,955.00		\$6,115,000.00	\$7,560,665.00	2019-2020
09/30/2024			\$758,610.00	\$6,115,000.00		

PERIOD	PRINCIPAL	INTEREST	ANNUAL DEBT	BALANCE	\$11,900,000.00
TOTAL OUTSTANDING DEBT					
2009-2010	\$6,000.00	\$11,013.75	\$17,013.75		
	\$0.00	\$293,856.67	\$293,856.67		\$18,759,095.12
	\$40,000.00	\$21,500.00	\$61,500.00	\$11,854,000.00	
2010-2011	\$6,000.00	\$10,766.25	\$16,766.25		
	\$0.00	\$440,785.00	\$440,785.00		\$18,242,043.87
	\$40,000.00	\$19,500.00	\$59,500.00	\$11,808,000.00	
2011-2012	\$6,000.00	\$10,518.75	\$16,518.75		
	\$320,000.00	\$435,985.00	\$755,985.00		\$17,412,040.12
	\$40,000.00	\$17,500.00	\$57,500.00	\$11,442,000.00	
2012-2013	\$6,000.00	\$10,271.25	\$16,271.25		
	\$330,000.00	\$426,235.00	\$756,235.00		\$16,584,033.87
	\$40,000.00	\$15,500.00	\$55,500.00	\$11,066,000.00	
2013-2014	\$7,000.00	\$10,003.13	\$17,003.13		
	\$340,000.00	\$416,185.00	\$756,185.00		\$15,757,345.74
	\$40,000.00	\$13,500.00	\$53,500.00	\$10,679,000.00	
2014-2015	\$7,000.00	\$9,714.38	\$16,714.38		
	\$350,000.00	\$405,835.00	\$755,835.00		\$14,933,296.36
	\$40,000.00	\$11,500.00	\$51,500.00	\$10,282,000.00	
2015-2016	\$7,000.00	\$9,425.63	\$16,425.63		
	\$360,000.00	\$395,185.00	\$755,185.00		\$14,112,185.73
	\$40,000.00	\$9,500.00	\$49,500.00	\$9,875,000.00	
2016-2017	\$7,000.00	\$9,136.88	\$16,136.88		
	\$370,000.00	\$384,235.00	\$754,235.00		\$13,294,313.85
	\$40,000.00	\$7,500.00	\$47,500.00	\$9,458,000.00	
2017-2018	\$8,000.00	\$8,827.50	\$16,827.50		
	\$385,000.00	\$372,910.00	\$757,910.00		\$12,474,076.35
	\$40,000.00	\$5,500.00	\$45,500.00	\$9,025,000.00	
2018-2019	\$8,000.00	\$8,497.50	\$16,497.50		
	\$395,000.00	\$360,222.50	\$755,222.50		\$11,658,856.35
	\$40,000.00	\$3,500.00	\$43,500.00	\$8,582,000.00	
2019-2020	\$8,000.00	\$8,167.50	\$16,167.50		
	\$410,000.00	\$345,110.00	\$755,110.00		\$10,856,078.85
	\$30,000.00	\$1,500.00	\$31,500.00	\$8,134,000.00	
2020-2021	\$9,000.00	\$7,816.88	\$16,816.88		
	\$430,000.00	\$328,310.00	\$758,310.00		\$10,080,951.97
	\$0.00	\$0.00	\$0.00	\$7,695,000.00	
2021-2022	\$9,000.00	\$7,445.63	\$16,445.63		
	\$445,000.00	\$310,810.00	\$755,810.00		\$9,308,696.34
	\$0.00	\$0.00	\$0.00	\$7,241,000.00	
2022-2023	\$9,000.00	\$7,074.38	\$16,074.38		
	\$465,000.00	\$292,610.00	\$757,610.00		\$8,535,011.96
	\$0.00	\$0.00	\$0.00	\$6,767,000.00	
2023-2024	\$10,000.00	\$6,682.51	\$16,682.51		
	\$485,000.00	\$273,610.00	\$758,610.00		\$7,759,719.45
	\$0.00	\$0.00	\$0.00	\$6,272,000.00	

