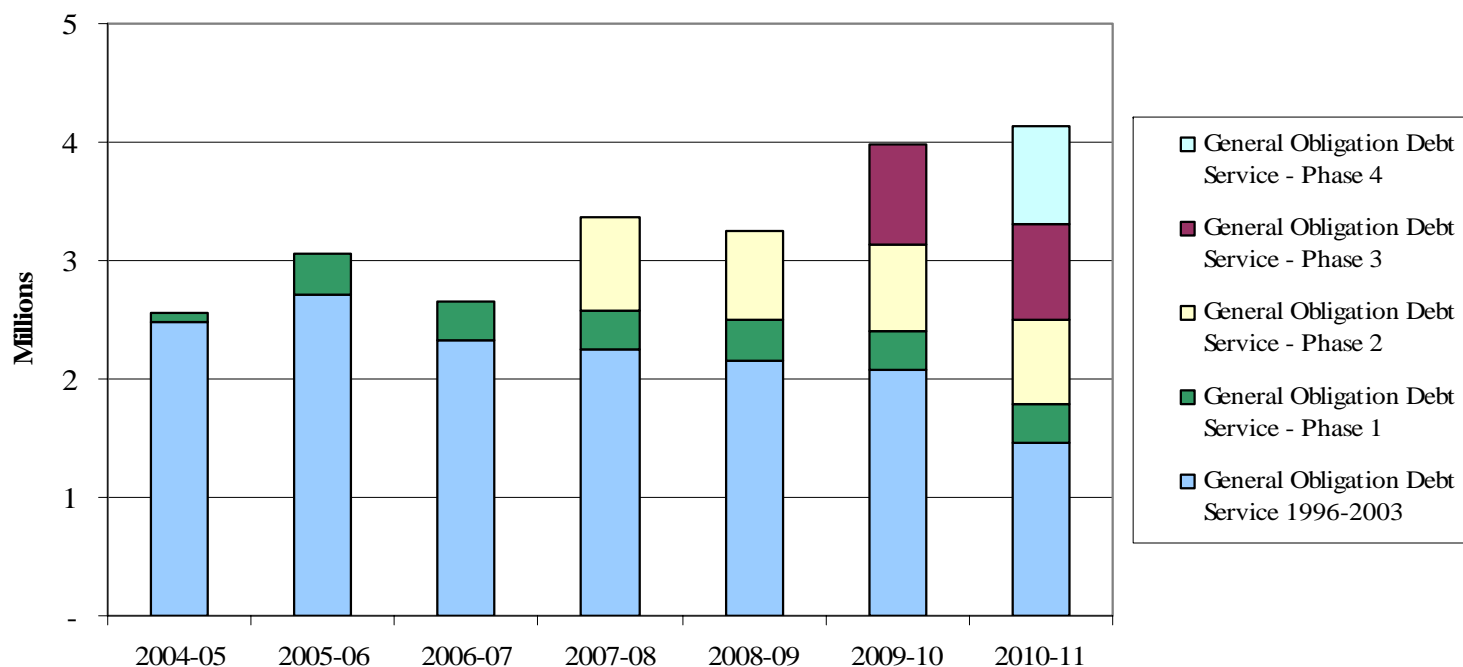


EXISTING & PROPOSED GENERAL OBLIGATION DEBT SERVICE



	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
General Obligation Debt Service 1996-2003	2,484,970	2,719,000	2,317,558	2,246,063	2,161,550	2,080,500	1,469,150
General Obligation Debt Service - Phase 1	74,100	348,200	343,200	338,200	333,200	327,200	320,700
General Obligation Debt Service - Phase 2	-	-	-	775,000	755,625	736,250	716,875
General Obligation Debt Service - Phase 3	-	-	-	-	-	827,750	808,375
General Obligation Debt Service - Phase 4	-	-	-	-	-	-	827,750
<i>Total General Obligation Debt Service</i>	<u>2,559,070</u>	<u>3,067,200</u>	<u>2,660,758</u>	<u>3,359,263</u>	<u>3,250,375</u>	<u>3,971,700</u>	<u>4,142,850</u>