

Field Operations Building and Sports Plex Creation

SCHEDULE OF AMORTIZATION OF \$1,975,000 PRINCIPAL AMOUNT OF
GENERAL OBLIGATION BONDS OF 2008

Payment Date	Principal Outstanding (-----In Thousands-----)	Principal	Interest Rates (%)	Interest	Total	Budget Year Total
7/15/2008	\$1,975	\$35	4.60	\$29,021.53	\$64,021.53	
1/15/2009	1,940	35	4.60	44,620.00	79,620.00	\$143,641.53
7/15/2009	1,905	35	4.60	43,815.00	78,815.00	
1/15/2010	1,870	35	4.60	43,010.00	78,010.00	156,825.00
7/15/2010	1,835	35	4.60	42,205.00	77,205.00	
1/15/2011	1,800	35	4.60	41,400.00	76,400.00	153,605.00
7/15/2011	1,765	35	4.60	40,595.00	75,595.00	
1/15/2012	1,730	40	4.60	39,790.00	79,790.00	155,385.00
7/15/2012	1,690	35	4.60	38,870.00	73,870.00	
1/15/2013	1,655	40	4.60	38,065.00	78,065.00	151,935.00
7/15/2013	1,615	40	4.60	37,145.00	77,145.00	
1/15/2014	1,575	40	4.60	36,225.00	76,225.00	153,370.00
7/15/2014	1,535	40	4.60	35,305.00	75,305.00	
1/15/2015	1,495	40	4.60	34,385.00	74,385.00	149,690.00
7/15/2015	1,455	40	4.60	33,465.00	73,465.00	
1/15/2016	1,415	45	4.60	32,545.00	77,545.00	151,010.00
7/15/2016	1,370	45	4.60	31,510.00	76,510.00	
1/15/2017	1,325	45	4.60	30,475.00	75,475.00	151,985.00
7/15/2017	1,280	45	4.60	29,440.00	74,440.00	
1/15/2018	1,235	45	4.60	28,405.00	73,405.00	147,845.00
7/15/2018	1,190	45	4.60	27,370.00	72,370.00	
1/15/2019	1,145	50	4.60	26,335.00	76,335.00	148,705.00
7/15/2019	1,095	50	4.60	25,185.00	75,185.00	
1/15/2020	1,045	50	4.60	24,035.00	74,035.00	149,220.00
7/15/2020	995	50	4.60	22,885.00	72,885.00	
1/15/2021	945	55	4.60	21,735.00	76,735.00	149,620.00
7/15/2021	890	55	4.60	20,470.00	75,470.00	
1/15/2022	835	55	4.60	19,205.00	74,205.00	149,675.00
7/15/2022	780	55	4.60	17,940.00	72,940.00	
1/15/2023	725	60	4.60	16,675.00	76,675.00	149,615.00
7/15/2023	665	60	4.60	15,295.00	75,295.00	
1/15/2024	605	60	4.60	13,915.00	73,915.00	149,210.00
7/15/2024	545	60	4.60	12,535.00	72,535.00	
1/15/2025	485	65	4.60	11,155.00	76,155.00	148,690.00
7/15/2025	420	65	4.60	9,660.00	74,660.00	
1/15/2026	355	70	4.60	8,165.00	78,165.00	152,825.00
7/15/2026	285	70	4.60	6,555.00	76,555.00	
1/15/2027	215	70	4.60	4,945.00	74,945.00	151,500.00
7/15/2027	145	70	4.60	3,335.00	73,335.00	
1/15/2028	75	75	4.60	1,725.00	76,725.00	150,060.00
Totals		<u>\$1,975</u>		<u>\$1,039,411.53</u>	<u>\$3,014,411.53</u>	<u>\$3,014,411.53</u>