

Principal and Interest Payable from Ad Valorem Taxes

Fiscal Year Ended June 30	Tax* Bonds		Tax Certificates	
	Principal	Interest	Principal	Interest
2004	\$ 105,515,000	\$ 82,773,740	2,440,000	\$ 1,568,455
2005	119,995,000	74,962,943	2,985,000	1,459,530
2006	133,360,000	68,794,528	4,245,000	1,328,480
2007	134,845,000	61,407,613	1,590,000	1,151,780
2008	121,510,000	53,710,885	1,645,000	1,084,318
2009	108,135,000	46,735,410	1,180,000	1,014,218
2010	110,125,000	41,202,950	1,230,000	962,043
2011	74,625,000	35,471,213	6,578,564	5,385,591
2012	73,355,000	31,523,363	1,340,000	858,020
2013	69,450,000	27,631,706	1,400,000	798,580
2014	66,090,000	23,909,756	1,460,000	735,785
2015	61,980,000	20,364,400	1,530,000	668,905
2016	63,540,000	17,020,444	1,605,000	592,960
2017	62,770,000	13,620,769	1,690,000	512,483
2018	62,290,000	10,261,950	1,775,000	426,915
2019	29,455,000	6,907,300	1,860,000	340,285
2020	24,340,000	5,343,325	1,955,000	248,635
2021	21,370,000	4,092,538	2,050,000	151,400
2022	22,455,000	3,009,525	970,000	48,500
2023	23,595,000	1,871,500		
2024	6,750,000	691,750		
2025	7,085,000	354,250		
	<u>\$ 1,502,635,000</u>	<u>\$ 631,661,858</u>	<u>\$ 39,528,564</u>	<u>\$ 19,336,883</u>

* General Obligation Commercial Paper Notes debt service is not reflected in this schedule.

FISCAL YEAR 2004 BUDGET

Judgement Bonds		Assumed Bonds		Total Debt Service
Principal	Interest	Principal	Interest	
\$ 1,000,000	\$ 93,250	4,971,615	\$ 2,548,141	\$ 200,910,201
1,365,000	34,125	4,870,000	1,891,551	207,563,149
		3,385,000	1,653,983	212,766,991
		3,515,000	1,478,921	203,988,314
		3,735,000	1,294,150	182,979,353
		2,915,000	1,099,382	161,079,010
		2,725,000	944,459	157,189,452
		3,305,000	775,526	126,140,894
		3,335,000	598,000	111,009,383
		2,460,000	442,339	102,182,625
		2,370,000	317,328	94,882,869
		1,350,000	220,950	86,114,255
		1,435,000	153,164	84,346,568
		1,090,000	92,297	79,775,549
		550,000	41,480	75,345,345
			28,600	38,591,185
		160,000	24,200	32,071,160
		175,000	14,988	27,853,926
		185,000	5,088	26,673,113
				25,466,500
				7,441,750
				<u>7,439,250</u>
<u>\$ 2,365,000</u>	<u>127,375</u>	<u>42,531,615</u>	<u>13,624,547</u>	<u>2,251,810,841</u>