

Schedule Seven

Long Term Debt Service Detail

Bond Description	Date of Issue	FY 2008-09			
		Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
Municipal Property Corp. Bonds	10/1/1999	\$1,735,000	\$85,015	\$5,000	\$1,825,015
MPC Bonds - Series 2003B - Arena Taxable	6/1/2003	145,000	5,293,843	5,000	5,443,843
MPC Bonds - Series 2003A - Arena Tax Exempt	6/1/2003	1,460,000	2,199,831	5,000	3,664,831
MPC Bonds - Series 2004A - Refund Imp Dist	5/5/2004	605,000	385,138	5,000	995,138
MPC Bonds - Series 2006A - GRPSTC/Zanjero	6/1/2006	1,135,000	1,610,525	-	2,745,525
MPC Bonds - Series 2008A, B & C - H/Conv/Media	Prelim	1,290,000	2,704,557	-	3,994,557
AMFP Series 14 - Arena	7/31/2002	-	259,763	-	259,763
AMFP Refunding Series 16 - Arena	7/31/2003	-	340,750	-	340,750
<i>Sub-Total Excise Tax Funded Debt</i>		6,370,000	12,879,421	20,000	19,269,421
<i>Property Tax Funded Debt</i>					
General Obligation Bonds - Series 2000	6/1/2000	1,353,173	150,392	5,000	1,508,565
General Obligation Bonds - Series 2002	6/1/2002	1,480,000	1,279,650	5,000	2,764,650
General Obligation Bonds - Series 2003	4/1/2003	3,035,000	1,561,200	5,000	4,601,200
General Obligation Bonds - Series 2004	6/1/2004	2,065,000	1,215,375	5,000	3,285,375
General Obligation Bonds - Series 2005	6/1/2005	1,130,000	329,238	5,000	1,464,238
General Obligation Bonds - Series 2006A	4/11/2006	1,600,000	1,170,731	5,000	2,775,731
GO Bonds - Series 2006B (refunding series 2000)	4/11/2006	-	453,250	5,000	458,250
General Obligation Bonds - Series 2007	6/26/2007	3,130,000	2,589,850	5,000	5,724,850
G.O. Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		13,793,173	8,749,686	340,000	22,882,859
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	6,310,000	729,713	5,000	7,044,713
General Obligation Bonds - Series 2003	4/1/2003	835,000	428,950	2,000	1,265,950
Subordinate Lien W&S Rev Bonds - Series 2003	12/16/2003	-	3,972,750	5,000	3,977,750
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	-	3,716,031	5,000	3,721,031
Water & Sewer Revenue Bonds - Series 2007	6/15/2007	650,000	2,088,963	5,000	2,743,963
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	2,245,000	2,812,388	-	5,057,388
WIFA 2001	8/1/2002	671,096	457,686	50,000	1,178,782
<i>Sub-Total W/S Revenue Funded Debt</i>		10,711,096	14,206,480	72,000	24,989,576
<i>Street Revenue Bonds Debt Service (HURF)</i>					
HURF Revenue Bonds - Series 2000	6/1/2000	1,575,000	172,181	650	1,747,831
HURF Revenue Bonds - Refunding Series 2004	6/1/2004	570,000	410,550	5,000	985,550
HURF Revenue Bonds - Series 2006	4/11/2006	1,425,000	543,425	5,000	1,973,425
<i>Sub-Total Street Revenue Funded Debt</i>		3,570,000	1,126,156	10,650	4,706,806
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	2,545,000	4,782,331	-	7,327,331
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		2,545,000	4,782,331	-	7,327,331
<i>Landfill Revenue Funded Debt Service</i>					
General Obligation Bonds - Series 2000	6/1/2000	131,827	6,723	-	138,550
<i>Sub-Total Landfill Revenue Funded Debt</i>		131,827	6,723	-	138,550
Total Debt Service Payments (All Funds)		\$37,121,096	\$41,750,798	\$442,650	\$79,314,543

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

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Long Term Debt Service Detail

Bond Description	Date of Issue	FY 2009-10			
		Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
Municipal Property Corp. Bonds	10/1/1999	\$0	\$0	\$0	\$0
MPC Bonds - Series 2003B - Arena Taxable	6/1/2003	220,000	5,288,884	5,000	5,513,884
MPC Bonds - Series 2003A - Arena Tax Exempt	6/1/2003	1,515,000	2,163,331	5,000	3,683,331
MPC Bonds - Series 2004A - Refund Imp Dist	5/5/2004	850,000	368,500	5,000	1,223,500
MPC Bonds - Series 2006A - GRPSTC/Zanjero	6/1/2006	1,195,000	1,553,775	-	2,748,775
MPC Bonds - Series 2008A, B & C - H/Conv/Media	Prelim	1,420,000	5,338,999	-	6,758,999
AMFP Series 14 - Arena	7/31/2002	-	259,763	-	259,763
AMFP Refunding Series 16 - Arena	7/31/2003	-	340,750	-	340,750
<i>Sub-Total Excise Tax Funded Debt</i>		5,200,000	15,314,001	15,000	20,529,001
<i>Property Tax Funded Debt</i>					
General Obligation Bonds - Series 2000	6/1/2000	1,565,000	81,380	5,000	1,651,380
General Obligation Bonds - Series 2002	6/1/2002	1,535,000	1,224,150	5,000	2,764,150
General Obligation Bonds - Series 2003	4/1/2003	3,135,000	1,439,800	5,000	4,579,800
General Obligation Bonds - Series 2004	6/1/2004	2,150,000	1,143,100	5,000	3,298,100
General Obligation Bonds - Series 2005	6/1/2005	1,170,000	289,688	5,000	1,464,688
General Obligation Bonds - Series 2006A	4/11/2006	1,660,000	1,106,731	5,000	2,771,731
GO Bonds - Series 2006B (refunding series 2000)	4/11/2006	-	453,250	5,000	458,250
General Obligation Bonds - Series 2007	6/26/2007	3,255,000	2,464,650	5,000	5,724,650
G.O. Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		14,470,000	8,202,749	340,000	23,012,749
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	6,655,000	382,663	5,000	7,042,663
General Obligation Bonds - Series 2003	4/1/2003	860,000	395,550	2,000	1,257,550
Subordinate Lien W&S Rev Bonds - Series 2003	12/16/2003	-	3,972,750	5,000	3,977,750
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	-	3,716,031	5,000	3,721,031
Water & Sewer Revenue Bonds - Series 2007	6/15/2007	680,000	2,061,338	5,000	2,746,338
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	2,315,000	2,745,038	-	5,060,038
WIFA 2001	8/1/2002	696,490	432,292	50,000	1,178,782
<i>Sub-Total W/S Revenue Funded Debt</i>		11,206,490	13,705,661	72,000	24,984,151
<i>Street Revenue Bonds Debt Service (HURF)</i>					
HURF Revenue Bonds - Series 2000	6/1/2000	1,665,000	89,494	650	1,755,144
HURF Revenue Bonds - Refunding Series 2004	6/1/2004	580,000	392,738	5,000	977,738
HURF Revenue Bonds - Series 2006	4/11/2006	1,485,000	486,425	5,000	1,976,425
<i>Sub-Total Street Revenue Funded Debt</i>		3,730,000	968,656	10,650	4,709,306
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	2,675,000	4,655,081	-	7,330,081
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		2,675,000	4,655,081	-	7,330,081
<i>Landfill Revenue Funded Debt Service</i>					
General Obligation Bonds - Series 2000	6/1/2000	-	-	-	-
<i>Sub-Total Landfill Revenue Funded Debt</i>		-	-	-	-
Total Debt Service Payments (All Funds)		\$37,281,490	\$42,846,148	\$437,650	\$80,565,288

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

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Long Term Debt Service Detail

Bond Description	Date of Issue	FY 2010-11			
		Principal	Interest	Other Fees	Total
Excise Tax Funded Debt					
Municipal Property Corp. Bonds	10/1/1999	\$0	\$0	\$0	\$0
MPC Bonds - Series 2003B - Arena Taxable	6/1/2003	305,000	5,280,722	5,000	5,590,722
MPC Bonds - Series 2003A - Arena Tax Exempt	6/1/2003	1,330,000	2,117,881	5,000	3,452,881
MPC Bonds - Series 2004A - Refund Imp Dist	5/5/2004	1,565,000	343,000	5,000	1,913,000
MPC Bonds - Series 2006A - GRPSTC/Zanjero	6/1/2006	1,250,000	1,494,025	-	2,744,025
MPC Bonds - Series 2008A, B & C - H/Conv/Media	Prelim	1,735,000	5,272,191	-	7,007,191
AMFP Series 14 - Arena	7/31/2002	-	259,763	-	259,763
AMFP Refunding Series 16 - Arena	7/31/2003	-	340,750	-	340,750
Sub-Total Excise Tax Funded Debt		6,185,000	15,108,331	15,000	21,308,331
Property Tax Funded Debt					
General Obligation Bonds - Series 2000	6/1/2000	-	-	-	-
General Obligation Bonds - Series 2002	6/1/2002	1,600,000	1,162,750	5,000	2,767,750
General Obligation Bonds - Series 2003	4/1/2003	3,245,000	1,314,400	5,000	4,564,400
General Obligation Bonds - Series 2004	6/1/2004	2,235,000	1,057,100	5,000	3,297,100
General Obligation Bonds - Series 2005	6/1/2005	1,210,000	247,275	5,000	1,462,275
General Obligation Bonds - Series 2006A	4/11/2006	1,720,000	1,040,331	5,000	2,765,331
GO Bonds - Series 2006B (refunding series 2000)	4/11/2006	1,625,000	453,250	5,000	2,083,250
General Obligation Bonds - Series 2007	6/26/2007	3,385,000	2,334,450	5,000	5,724,450
G.O. Bond Arbitrage (1)		-	-	300,000	300,000
Sub-Total Property Tax Funded Debt		15,020,000	7,609,556	335,000	22,964,556
Water & Sewer Revenue Funded Debt					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
General Obligation Bonds - Series 2003	4/1/2003	890,000	361,150	2,000	1,253,150
Subordinate Lien W&S Rev Bonds - Series 2003	12/16/2003	2,595,000	3,972,750	5,000	6,572,750
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	3,455,000	3,716,031	5,000	7,176,031
Water & Sewer Revenue Bonds - Series 2007	6/15/2007	1,700,000	2,032,438	5,000	3,737,438
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	2,385,000	2,675,588	-	5,060,588
WIFA 2001	8/1/2002	722,845	405,937	50,000	1,178,782
Sub-Total W/S Revenue Funded Debt		11,747,845	13,163,893	67,000	24,978,738
Street Revenue Bonds Debt Service (HURF)					
HURF Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
HURF Revenue Bonds - Refunding Series 2004	6/1/2004	2,350,000	373,163	5,000	2,728,163
HURF Revenue Bonds - Series 2006	4/11/2006	1,540,000	427,025	5,000	1,972,025
Sub-Total Street Revenue Funded Debt		3,890,000	800,188	10,000	4,700,188
Transportation Sales Tax Bond Debt Service					
Transportation Sales Tax Obligations Bond	10/16/2007	2,780,000	4,548,081	-	7,328,081
Sub-Total Trans S/Tax Bond Debt Service		2,780,000	4,548,081	-	7,328,081
Landfill Revenue Funded Debt Service					
General Obligation Bonds - Series 2000	6/1/2000	-	-	-	-
Sub-Total Landfill Revenue Funded Debt		-	-	-	-
Total Debt Service Payments (All Funds)		\$39,622,845	\$41,230,049	\$427,000	\$81,279,894

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

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Long Term Debt Service Detail

Bond Description	Date of Issue	FY 2011-12			
		Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
Municipal Property Corp. Bonds	10/1/1999	\$0	\$0	\$0	\$0
MPC Bonds - Series 2003B - Arena Taxable	6/1/2003	390,000	5,268,735	5,000	5,663,735
MPC Bonds - Series 2003A - Arena Tax Exempt	6/1/2003	1,390,000	2,077,981	5,000	3,472,981
MPC Bonds - Series 2004A - Refund Imp Dist	5/5/2004	1,665,000	264,750	5,000	1,934,750
MPC Bonds - Series 2006A - GRPSTC/Zanjero	6/1/2006	1,315,000	1,431,525	-	2,746,525
MPC Bonds - Series 2008A, B & C - H/Conv/Media	Prelim	2,205,000	5,198,789	-	7,403,789
AMFP Series 14 - Arena	7/31/2002	-	259,763	-	259,763
AMFP Refunding Series 16 - Arena	7/31/2003	-	340,750	-	340,750
<i>Sub-Total Excise Tax Funded Debt</i>		6,965,000	14,842,293	15,000	21,822,293
<i>Property Tax Funded Debt</i>					
General Obligation Bonds - Series 2000	6/1/2000	-	-	-	-
General Obligation Bonds - Series 2002	6/1/2002	1,660,000	1,098,750	5,000	2,763,750
General Obligation Bonds - Series 2003	4/1/2003	3,360,000	1,184,600	5,000	4,549,600
General Obligation Bonds - Series 2004	6/1/2004	2,350,000	970,494	5,000	3,325,494
General Obligation Bonds - Series 2005	6/1/2005	1,250,000	203,413	5,000	1,458,413
General Obligation Bonds - Series 2006A	4/11/2006	1,785,000	971,531	5,000	2,761,531
GO Bonds - Series 2006B (refunding series 2000)	4/11/2006	1,715,000	372,000	5,000	2,092,000
General Obligation Bonds - Series 2007	6/26/2007	3,520,000	2,190,588	5,000	5,715,588
G.O. Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		15,640,000	6,991,375	335,000	22,966,375
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
General Obligation Bonds - Series 2003	4/1/2003	925,000	325,550	2,000	1,252,550
Subordinate Lien W&S Rev Bonds - Series 2003	12/16/2003	2,725,000	3,843,000	5,000	6,573,000
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	3,590,000	3,577,831	5,000	7,172,831
Water & Sewer Revenue Bonds - Series 2007	6/15/2007	1,775,000	1,960,188	5,000	3,740,188
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	2,455,000	2,604,038	-	5,059,038
WIFA 2001	8/1/2002	750,198	378,585	50,000	1,178,782
<i>Sub-Total W/S Revenue Funded Debt</i>		12,220,198	12,689,191	67,000	24,976,388
<i>Street Revenue Bonds Debt Service (HURF)</i>					
HURF Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
HURF Revenue Bonds - Refunding Series 2004	6/1/2004	2,435,000	290,913	5,000	2,730,913
HURF Revenue Bonds - Series 2006	4/11/2006	1,605,000	365,425	5,000	1,975,425
<i>Sub-Total Street Revenue Funded Debt</i>		4,040,000	656,338	10,000	4,706,338
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	2,890,000	4,436,881	-	7,326,881
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		2,890,000	4,436,881	-	7,326,881
<i>Landfill Revenue Funded Debt Service</i>					
General Obligation Bonds - Series 2000	6/1/2000	-	-	-	-
<i>Sub-Total Landfill Revenue Funded Debt</i>		-	-	-	-
Total Debt Service Payments (All Funds)		\$41,755,198	\$39,616,077	\$427,000	\$81,798,275

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

Schedule Seven

Long Term Debt Service Detail

Bond Description	Date of Issue	FY 2013 - Beyond			
		Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
Municipal Property Corp. Bonds	10/1/1999	\$0	\$0	\$0	\$0
MPC Bonds - Series 2003B - Arena Taxable	6/1/2003	95,675,000	73,708,320	5,000	169,388,320
MPC Bonds - Series 2003A - Arena Tax Exempt	6/1/2003	43,010,000	24,868,431	5,000	67,883,431
MPC Bonds - Series 2004A - Refund Imp Dist	5/5/2004	3,630,000	274,750	5,000	3,909,750
MPC Bonds - Series 2006A - GRPSTC/Zanjero	6/1/2006	27,055,000	11,392,850	-	38,447,850
MPC Bonds - Series 2008A, B & C - H/Conv/Media	Prelim	88,345,000	67,192,448	-	155,537,448
AMFP Series 14 - Arena	7/31/2002	5,055,000	5,080,444	-	10,135,444
AMFP Refunding Series 16 - Arena	7/31/2003	7,250,000	7,326,125	-	14,576,125
<i>Sub-Total Excise Tax Funded Debt</i>		270,020,000	189,843,368	15,000	459,878,368
<i>Property Tax Funded Debt</i>					
General Obligation Bonds - Series 2000	6/1/2000	-	-	-	-
General Obligation Bonds - Series 2002	6/1/2002	21,465,000	6,171,738	5,000	27,641,738
General Obligation Bonds - Series 2003	4/1/2003	23,605,000	3,489,950	5,000	27,099,950
General Obligation Bonds - Series 2004	6/1/2004	19,605,000	3,767,894	5,000	23,377,894
General Obligation Bonds - Series 2005	6/1/2005	4,035,000	321,819	5,000	4,361,819
General Obligation Bonds - Series 2006A	4/11/2006	19,760,000	4,694,756	5,000	24,459,756
GO Bonds - Series 2006B (refunding series 2000)	4/11/2006	5,725,000	582,500	5,000	6,312,500
General Obligation Bonds - Series 2007	6/26/2007	44,620,000	12,213,975	5,000	56,838,975
G.O. Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		138,815,000	31,242,631	335,000	170,392,631
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
General Obligation Bonds - Series 2003	4/1/2003	6,485,000	958,550	2,000	7,445,550
Subordinate Lien W&S Rev Bonds - Series 2003	12/16/2003	74,680,000	37,151,750	5,000	111,836,750
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	72,955,000	27,422,450	5,000	100,382,450
Water & Sewer Revenue Bonds - Series 2007	6/15/2007	39,075,000	16,909,825	5,000	55,989,825
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	56,100,000	24,854,538	-	80,954,538
WIFA 2001	8/1/2002	9,254,679	2,033,142	50,000	11,337,821
<i>Sub-Total W/S Revenue Funded Debt</i>		258,549,679	109,330,255	67,000	367,946,934
<i>Street Revenue Bonds Debt Service (HURF)</i>					
HURF Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
HURF Revenue Bonds - Refunding Series 2004	6/1/2004	5,145,000	307,444	5,000	5,457,444
HURF Revenue Bonds - Series 2006	4/11/2006	7,105,000	751,100	5,000	7,861,100
<i>Sub-Total Street Revenue Funded Debt</i>		12,250,000	1,058,544	10,000	13,318,544
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	94,145,000	52,408,888	-	146,553,888
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		94,145,000	52,408,888	-	146,553,888
<i>Landfill Revenue Funded Debt Service</i>					
General Obligation Bonds - Series 2000	6/1/2000	-	-	-	-
<i>Sub-Total Landfill Revenue Funded Debt</i>		-	-	-	-
Total Debt Service Payments (All Funds)		\$773,779,679	\$383,883,685	\$427,000	\$1,158,090,364

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

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Long Term Debt Service Detail

Bond Description	Date of Issue	Grand Totals			
		Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
Municipal Property Corp. Bonds	10/1/1999	\$1,735,000	\$85,015	\$5,000	\$1,825,015
MPC Bonds - Series 2003B - Arena Taxable	6/1/2003	96,735,000	94,840,503	25,000	191,600,503
MPC Bonds - Series 2003A - Arena Tax Exempt	6/1/2003	48,705,000	33,427,456	25,000	82,157,456
MPC Bonds - Series 2004A - Refund Imp Dist	5/5/2004	8,315,000	1,636,138	25,000	9,976,138
MPC Bonds - Series 2006A - GRPSTC/Zanjero	6/1/2006	31,950,000	17,482,700	-	49,432,700
MPC Bonds - Series 2008A, B & C - H/Conv/Media	Prelim	94,995,000	85,706,983	-	180,701,983
AMFP Series 14 - Arena	7/31/2002	5,055,000	6,119,494	-	11,174,494
AMFP Refunding Series 16 - Arena	7/31/2003	7,250,000	8,689,125	-	15,939,125
<i>Sub-Total Excise Tax Funded Debt</i>		294,740,000	247,987,413	80,000	542,807,413
<i>Property Tax Funded Debt</i>					
General Obligation Bonds - Series 2000	6/1/2000	2,918,173	231,772	10,000	3,159,945
General Obligation Bonds - Series 2002	6/1/2002	27,740,000	10,937,038	25,000	38,702,038
General Obligation Bonds - Series 2003	4/1/2003	36,380,000	8,989,950	25,000	45,394,950
General Obligation Bonds - Series 2004	6/1/2004	28,405,000	8,153,963	25,000	36,583,963
General Obligation Bonds - Series 2005	6/1/2005	8,795,000	1,391,432	25,000	10,211,432
General Obligation Bonds - Series 2006A	4/11/2006	26,525,000	8,984,082	25,000	35,534,082
GO Bonds - Series 2006B (refunding series 2000)	4/11/2006	9,065,000	2,314,251	25,000	11,404,251
General Obligation Bonds - Series 2007	6/26/2007	57,910,000	21,793,513	25,000	79,728,514
G.O. Bond Arbitrage (1)		-	-	1,500,000	1,500,000
<i>Sub-Total Property Tax Funded Debt</i>		197,738,173	62,796,000	1,685,000	262,219,174
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	12,965,000	1,112,375	10,000	14,087,375
General Obligation Bonds - Series 2003	4/1/2003	9,995,000	2,469,750	10,000	12,474,750
Subordinate Lien W&S Rev Bonds - Series 2003	12/16/2003	80,000,000	52,913,000	25,000	132,938,000
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	80,000,000	42,148,375	25,000	122,173,375
Water & Sewer Revenue Bonds - Series 2007	6/15/2007	43,880,000	25,052,750	25,000	68,957,750
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	65,500,000	35,691,588	-	101,191,588
WIFA 2001	8/1/2002	12,095,307	3,707,642	250,000	16,052,950
<i>Sub-Total W/S Revenue Funded Debt</i>		304,435,307	163,095,480	345,000	467,875,787
<i>Street Revenue Bonds Debt Service (HURF)</i>					
HURF Revenue Bonds - Series 2000	6/1/2000	3,240,000	261,675	1,300	3,502,975
HURF Revenue Bonds - Refunding Series 2004	6/1/2004	11,080,000	1,774,806	25,000	12,879,806
HURF Revenue Bonds - Series 2006	4/11/2006	13,160,000	2,573,400	25,000	15,758,400
<i>Sub-Total Street Revenue Funded Debt</i>		27,480,000	4,609,881	51,300	32,141,181
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	105,035,000	70,831,263	-	175,866,263
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		105,035,000	70,831,263	-	175,866,263
<i>Landfill Revenue Funded Debt Service</i>					
General Obligation Bonds - Series 2000	6/1/2000	131,827	6,723	-	138,550
<i>Sub-Total Landfill Revenue Funded Debt</i>		131,827	6,723	-	138,550
Total Debt Service Payments (All Funds)		\$929,560,307	\$549,326,760	\$2,161,300	\$1,481,048,369

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.