

DEBT SERVICE REQUIREMENTS FOR LTGO BONDS

Issue Year	1993	1996	1997	1998	1999	1999B	2000	2001	2002A	2002B	Totals
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Original Amount of Bonds

Issued	\$ 8,735,000	\$ 9,875,000	\$ 5,200,000	\$ 6,000,000	\$ 5,100,000	\$ 10,680,000	\$ 20,000,000	\$ 11,215,000	\$ 11,395,000	\$ 10,840,000	\$ 99,040,000
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Annual Debt Service Requirements:

2003												2003
Principal	795,000	520,000	520,000	5,330,000	200,000	725,000	455,000	1,035,000	-	2,145,000	11,725,000	Principal
Interest	261,273	500,532	27,670	119,925	195,478	425,058	1,038,738	473,600	577,389	340,175	3,959,837	Interest
2004												2004
Principal	750,000	540,000	310,000		205,000	750,000	475,000	1,070,000	-	2,220,000	6,320,000	Principal
Interest	222,715	475,573	7,595		187,478	394,245	1,018,263	432,200	577,389	265,000	3,580,458	Interest
2005												2005
Principal	780,000	570,000			215,000	435,000	500,000	1,115,000	-	2,295,000	5,910,000	Principal
Interest	185,215	449,113			179,278	361,620	996,650	389,400	577,389	187,400	3,326,065	Interest
2006												2006
Principal	650,000	600,000			225,000	450,000	520,000	1,155,000	-	2,390,000	5,990,000	Principal
Interest	143,485	420,613			170,678	342,263	973,650	344,800	577,389	95,600	3,068,477	Interest
2007												2007
Principal	690,000	630,000			230,000	470,000	545,000	1,205,000	-		3,770,000	Principal
Interest	108,710	390,013			161,678	321,788	949,470	298,600	577,389		2,807,647	Interest
2008												2008
Principal	480,000	665,000			240,000	490,000	570,000	1,260,000	380,000		4,085,000	Principal
Interest	71,105	357,253			152,478	299,933	923,855	244,375	577,389		2,626,387	Interest
2009												2009
Principal	450,000	1,575,000			250,000	515,000	600,000	475,000	395,000		4,260,000	Principal
Interest	31,753	321,675			142,518	276,658	896,495	187,675	561,049		2,417,822	Interest
2010												2010
Principal	340,000	1,530,000			260,000	385,000	630,000	495,000	415,000		4,055,000	Principal
Interest	19,040	236,625			131,893	251,680	867,395	166,300	543,471		2,216,404	Interest
2011												2011
Principal		1,615,000			270,000	405,000	660,000	235,000	430,000		3,615,000	Principal
Interest		152,475			120,713	232,817	836,525	144,025	524,589		2,011,144	Interest
2012												2012
Principal		1,060,000			285,000	425,000	690,000	245,000	450,000		3,155,000	Principal
Interest		60,420			108,833	212,565	803,525	133,450	504,809		1,823,602	Interest
2013												2013
Principal					295,000	445,000	730,000	260,000	475,000		2,205,000	Principal
Interest					96,008	191,103	763,850	122,180	483,659		1,656,799	Interest
2014												2014
Principal					310,000	470,000	775,000	270,000	495,000		2,320,000	Principal
Interest					82,438	168,408	721,875	109,960	461,096		1,543,776	Interest
2015												2015
Principal					325,000	495,000	820,000	285,000	520,000		2,445,000	Principal
Interest					67,868	144,203	677,313	97,000	437,089		1,423,472	Interest

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Original Amount of Bonds

Issued	\$ 8,735,000	\$ 9,875,000	\$ 5,200,000	\$ 6,000,000	\$ 5,100,000	\$ 10,680,000	\$ 20,000,000	\$ 11,215,000	\$ 11,395,000	\$ 10,840,000	\$ 99,040,000
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Annual Debt Service Requirements:

2016 Principal					340,000	515,000	865,000	300,000	545,000		2,565,000	2016 Principal
Interest					52,430	118,463	630,163	82,750	411,089		1,294,895	Interest
2017 Principal					355,000	545,000	915,000	315,000	575,000		2,705,000	2017 Principal
Interest					35,770	91,425	580,425	67,750	383,839		1,159,209	Interest
2018 Principal					375,000	575,000	965,000	330,000	600,000		2,845,000	2018 Principal
Interest					18,375	62,540	531,244	52,000	354,370		1,018,529	Interest
2019 Principal						605,000	1,020,000	345,000	635,000		2,605,000	2019 Principal
Interest						32,065	474,550	35,500	323,170		865,285	Interest
2020 Principal							1,080,000	365,000	665,000		2,110,000	2020 Principal
Interest							414,625	18,250	289,833		722,708	Interest
2021 Principal							1,145,000		700,000		1,845,000	2021 Principal
Interest							351,175		254,588		605,763	Interest
2022 Principal							1,205,000		740,000		1,945,000	2022 Principal
Interest							288,200		216,963		505,163	Interest
2023 Principal							1,275,000		780,000		2,055,000	2023 Principal
Interest							221,925		177,188		399,113	Interest
2024 Principal							1,345,000		820,000		2,165,000	2024 Principal
Interest							151,800		136,238		288,038	Interest
2025 Principal							1,415,000		865,000		2,280,000	2025 Principal
Interest							77,825		93,188		171,013	Interest
2026 Principal									910,000		910,000	2026 Principal
Interest									47,775		47,775	Interest
Total Principal	\$ 4,935,000	\$ 9,305,000	\$ 830,000	\$ 5,330,000	\$ 4,380,000	\$ 8,700,000	\$ 19,200,000	\$ 10,760,000	\$ 11,395,000	\$ 9,050,000	\$ 82,975,000	Total Principal
Total Interest	\$ 1,043,296	\$ 3,364,292	\$ 35,265	\$ 119,925	\$ 1,903,908	\$ 3,926,830	\$ 15,189,536	\$ 3,399,815	\$ 9,620,562	\$ 888,175	\$ 39,491,603	Total Interest
Total P & I	\$ 5,978,296	\$ 12,669,292	\$ 865,265	\$ 5,449,925	\$ 6,283,908	\$ 12,626,830	\$ 34,389,536	\$ 14,159,815	\$ 20,105,562	\$ 9,938,175	\$ 122,466,603	Total P & I