

Debt Service Principal Payments

Date of Issue	2013	2014	2015	2016	2017	2018	2019	2020
Vocational School								
7/15/2000	\$ 90,000							
7/1/2001	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000				
9/1/2006								
9/1/2007	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000			
8/15/2010	\$ 100,000	\$ 125,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Subtotal	\$ 345,000	\$ 280,000	\$ 280,000	\$ 315,000	\$ 210,000	\$ 150,000	\$ 150,000	\$ 150,000
General Improvements								
7/15/2000	\$ 766,000							
7/1/2001								
5/1/2003	\$ 130,000	\$ 155,000	\$ 180,000	\$ 210,000	\$ 240,000	\$ 270,000	\$ 310,000	\$ 350,000
7/15/2003	\$ 1,600,000	\$ 1,700,000						
7/15/2004	\$ 3,500,000	\$ 2,224,000						
9/1/2006	\$ 1,100,000	\$ 1,500,000	\$ 2,300,000	\$ 2,200,000	\$ 2,100,000	\$ 1,400,000	\$ 1,391,000	
9/1/2007	\$ 320,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 430,000			
8/15/2010	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,900,000	\$ 1,900,000	\$ 1,877,000
8/15/2010	\$ 500,000	\$ 500,000						
1/31/2012	\$ 80,000	\$ 200,000	\$ 22,000	\$ 245,000	\$ 265,000	\$ 290,000	\$ 325,000	\$ 360,000
Subtotal	\$ 9,796,000	\$ 8,404,000	\$ 4,627,000	\$ 4,780,000	\$ 4,835,000	\$ 3,860,000	\$ 3,926,000	\$ 2,587,000
County College								
7/15/2000	\$ 50,000							
7/1/2001	\$ 105,000	\$ 39,000						
5/1/2003	\$ 235,000	\$ 235,000	\$ 186,000					
7/15/2004	\$ 429,000	\$ 500,000	\$ 500,000					
9/1/2006	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
9/1/2007	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 265,000	\$ 265,000
8/5/2010	\$ 80,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 140,000	\$ 140,000	\$ 160,000	\$ 137,000
6/29/2012	\$ 140,000	\$ 150,000	\$ 155,000	\$ 160,000	\$ 170,000	\$ 175,000	\$ 180,000	\$ 185,000
Subtotal	\$ 1,739,000	\$ 1,744,000	\$ 1,661,000	\$ 980,000	\$ 1,010,000	\$ 1,015,000	\$ 1,105,000	\$ 1,087,000
TOTAL ALL	\$ 11,880,000	\$ 10,428,000	\$ 6,568,000	\$ 6,075,000	\$ 6,055,000	\$ 5,025,000	\$ 5,181,000	\$ 3,824,000

