

BOND AND INTEREST FUND

CURRENT DEBT ISSUE

DESIGNATION	ORIGINAL AMOUNT	OUTSTANDING JAN.1,2003	ISSUED AFTER JAN.1,2003	TO BE RETIRED	ESTIMATED OUTSTANDING DEC.31,2003
GENERAL OBLIGATION					
Series P	\$ 1,990,000	\$ 225,000		\$ 225,000	\$ -
Series Q	3,065,000	720,000		345,000	375,000
Series R	2,445,000	845,000		270,000	575,000
Series S	295,000	85,000		25,000	60,000
Series T	9,240,000	4,940,000		4,940,000	0
Series U	540,000	245,000		55,000	190,000
Series V	16,465,000	11,670,000		10,700,000	970,000
Series W	390,000	180,000		40,000	140,000
Series X	2,930,000	1,260,000		255,000	1,005,000
Series Y	2,900,000	1,615,000		290,000	1,325,000
Series 1998-A	5,325,000	2,850,000		520,000	2,330,000
Series 1999-A	4,405,000	2,780,000		210,000	2,570,000
Series 1999-B	2,110,000	1,705,000		50,000	1,655,000
Series 1999-C	2,505,000	190,000		95,000	95,000
Series 2000-A	2,330,000	2,120,000		120,000	2,000,000
Series 2000-B	2,455,000	2,050,000		215,000	1,835,000
Series 2000-C	560,000	450,000		55,000	395,000
Series 2000-D	4,280,000	4,150,000		1,300,000	2,850,000
Series 2000-E	4,990,000	4,990,000		0	4,990,000
Series 2000-F	8,645,000	8,645,000		0	8,645,000
Series 2001-A	2,840,000	2,385,000		145,000	2,240,000
Series 2001-B	1,420,000	1,325,000		95,000	1,230,000
Series 2002-A	9,070,000	8,205,000		600,000	7,605,000
Series 2002-B	2,115,000	2,115,000		0	2,115,000
Series 2002-C	920,000	920,000		60,000	860,000
Series 2003-A	4,270,000		4,270,000	0	4,270,000
Series 2003-B	10,190,000		10,190,000	0	10,190,000
Series 2003-C	2,905,000		2,905,000	270,000	2,635,000
Series 2003-D	314,500		3,145,000	0	3,145,000
Subtotal	\$ 114,740,000	\$ 66,665,000	\$ 20,510,000	\$ 20,880,000	\$ 66,295,000
TEMPORARY NOTES					
Temp Note 2002-I	10,185,000	10,185,000		10,185,000	
Temp Note 2002-II	11,290,000	11,290,000		11,290,000	
Temp Note 2002-III	795,000	795,000		795,000	
Temp Note 2003-I	11,090,000		11,090,000		11,090,000
Temp Note 2003-III	15,375,000		15,375,000		15,375,000
Temp Note 2003-II	1,805,000		1,805,000		1,805,000
Subtotal	\$ 50,540,000	\$ 22,270,000	\$ 28,270,000	\$ 22,270,000	\$ 28,270,000
REVENUE BONDS					
Series 1994	4,200,000	525,000		525,000	-
Series 1996	6,390,000	4,685,000		250,000	4,435,000
Series 1997	6,900,000	5,300,000		260,000	5,040,000
Subtotal	\$ 17,490,000	\$ 10,510,000	\$ -	\$ 1,035,000	\$ 9,475,000