

BOND AND INTEREST FUND

STATEMENT OF OUTSTANDING INDEBTEDNESS

	Outstanding January 1, 2003	Retired in 2003	Issued in 2003	Outstanding December 31, 2003
General Obligation Bonds	\$ 66,665,000	20,880,000	\$ 20,510,000	\$ 66,295,000
Temporary Notes	22,270,000	22,270,000	28,270,000	28,270,000
TOTAL	88,935,000	43,150,000	48,780,000	94,565,000
Revenue Bonds	10,510,000	1,035,000	0	9,475,000
TOTAL	10,510,000	1,035,000	0	9,475,000
TOTAL DEBT	\$ 99,445,000	\$ 44,185,000	\$ 48,780,000	\$ 104,040,000

