

Economic Development Projects

	<u>Principal For Innovation Infrastructure e Work-VR (INCLUDED IN GENERAL DEBT BUDGET, NOT IN CIP TOTALS)</u>		<u>Interest For Innovation Infrastructure e Work-VR</u>
<u>Assumed Interest Rate</u>	<u>Total of Innovation Infrastructure e Work-VR</u>	<u>INNOVATION BUDGET, NOT IN CIP TOTALS)</u>	<u>Interest For Innovation Infrastructure e Work-VR</u>
FY 2003	1.75%		
FY 2004	2.00%	1,395,000	1,395,000
FY 2005	2.50%	1,592,000	1,592,000
FY 2006	3.00%		
FY 2007	3.50%		
FY 2008	3.50%		
FY 2009	6.00%		
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TOTAL	2,987,000		2,987,000

Principal is to be repaid from land sale proceeds.

DEBT For	FY 2003	112,482	0	112,482
D/S For	FY 2004	175,477	0	175,477
D/S For	FY 2005	258,333	0	258,333
D/S For	FY 2006	262,888	0	262,888
D/S For	FY 2007	224,388	0	224,388
D/S For	FY 2008	185,888	0	185,888
D/S For	FY 2009	147,388	0	147,388
D/S For	FY 2010	108,888	0	108,888
D/S For	FY 2011	70,388	0	70,388
D/S For	FY 2012	31,888	0	31,888

Public Safety Projects

Bond Term in Years > Spring (S) Fall (F) >	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
		S	F	S	S	S	S	S	F	F
		VRA	VRA	VRA	VRA	VRA	VRA	VRA	COP	COP
		<u>Central</u>	<u>Central</u>	<u>Western</u>	<u>Yorkshire</u>	<u>Linton Hall</u>	<u>River Oaks</u>	<u>Adult</u>	<u>Adult</u>	
		<u>District</u>	<u>District</u>	<u>District</u>	<u>Fire and</u>	<u>Fire and</u>	<u>Fire and</u>	<u>Detention</u>	<u>Detention</u>	
		<u>Police</u>	<u>Police</u>	<u>Police</u>	<u>Rescue</u>	<u>Rescue</u>	<u>Rescue</u>	<u>Center</u>	<u>Center</u>	
		<u>Station</u>	<u>Station</u>	<u>Station</u>	<u>Station</u>	<u>Station</u>	<u>Station</u>	<u>(PWC</u>	<u>(State's</u>	
		<u>Rate</u>	<u>Projects</u>	<u>Land</u>	<u>Station</u>	<u>Station</u>	<u>Station</u>	<u>Portion)</u>	<u>Portion)</u>	
FY 2003	4.50%	30,271,120			21,471,120	4,500,000	4,300,000			
FY 2004	4.75%	50,710,000		7,000,000				2,600,000	19,750,000	21,360,000
FY 2005	5.00%									
FY 2006	5.50%									
FY 2007	6.00%									
FY 2008	6.00%	22,723,277	22,723,277							
FY 2009	6.00%									
TOTAL		103,704,397	22,723,277	7,000,000	21,471,120	4,500,000	4,300,000	2,600,000	19,750,000	21,360,000

Note: Debt Service for Fire Stations Paid from the Fire Levy through a Transfer to the General Fund.

DEBT FOR	FY 2004	3,928,934	0	166,250	2,039,756	427,500	408,500	0	469,063	417,865
D/S FOR	FY 2005	6,705,506	0	674,188	1,991,446	417,375	398,825	253,500	1,902,172	1,068,000
D/S FOR	FY 2006	6,567,689	0	657,563	1,943,136	407,250	389,150	247,325	1,855,266	1,068,000
D/S FOR	FY 2007	6,429,873	0	640,938	1,894,826	397,125	379,475	241,150	1,808,359	1,068,000
D/S FOR	FY 2008	5,224,057	0	624,313	1,846,516	387,000	369,800	234,975	1,761,453	
D/S FOR	FY 2009	7,585,801	2,499,560	607,688	1,798,206	376,875	360,125	228,800	1,714,547	
D/S FOR	FY 2010	7,379,815	2,431,391	591,063	1,749,896	366,750	350,450	222,625	1,667,641	
D/S FOR	FY 2011	7,173,829	2,363,221	574,438	1,701,586	356,625	340,775	216,450	1,620,734	
D/S FOR	FY 2012	6,967,843	2,295,051	557,813	1,653,276	346,500	331,100	210,275	1,573,828	
D/S FOR	FY 2013	6,761,857	2,226,881	541,188	1,604,966	336,375	321,425	204,100	1,526,922	
D/S FOR	FY 2014	6,555,871	2,158,711	524,563	1,556,656	326,250	311,750	197,925	1,480,016	
D/S FOR	FY 2015	6,349,885	2,090,541	507,938	1,508,346	316,125	302,075	191,750	1,433,109	
D/S FOR	FY 2016	6,143,898	2,022,372	491,313	1,460,036	306,000	292,400	185,575	1,386,203	
D/S FOR	FY 2017	5,937,912	1,954,202	474,688	1,411,726	295,875	282,725	179,400	1,339,297	
D/S FOR	FY 2018	5,731,926	1,886,032	458,063	1,363,416	285,750	273,050	173,225	1,292,391	
D/S FOR	FY 2019	5,525,940	1,817,862	441,438	1,315,106	275,625	263,375	167,050	1,245,484	
D/S FOR	FY 2020	5,319,954	1,749,692	424,813	1,266,796	265,500	253,700	160,875	1,198,578	
D/S FOR	FY 2021	5,113,968	1,681,522	408,188	1,218,486	255,375	244,025	154,700	1,151,672	
D/S FOR	FY 2022	4,907,982	1,613,353	391,563	1,170,176	245,250	234,350	148,525	1,104,766	
D/S FOR	FY 2023	4,701,996	1,545,183	374,938	1,121,866	235,125	224,675	142,350	1,057,859	
D/S FOR	FY 2024	2,982,454	1,477,013	358,313	0	0	0	136,175	1,010,953	
D/S FOR	FY 2025	1,408,843	1,408,843	0	0	0	0	0	0	
D/S FOR	FY 2026	1,340,673	1,340,673	0	0	0	0	0	0	
D/S FOR	FY 2027	1,272,504	1,272,504	0	0	0	0	0	0	
D/S FOR	FY 2028	1,204,334	1,204,334	0	0	0	0	0	0	

1998 Transportation Bond Referendum Projects

Bond Term in Years	>	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
Spring (S) Fall (F)	>		S	S	S	S	S
			GO	GO	GO	GO	GO

	<u>Assumed</u>	<u>Total 98</u>					
	<u>Interest</u>	<u>Bond</u>	<u>PW Parkway</u>	<u>Wellington</u>	<u>Spriggs Rd</u>	<u>Linton Hall</u>	<u>Ridgefield</u>
	<u>Rate</u>	<u>Transportati</u>	<u>Ext. to</u>	<u>Rd</u>		<u>Rd</u>	<u>Rd</u>
		<u>on Projects</u>	<u>Route 1</u>				
FY 2003	4.50%	9,911,315	4,885,099	2,297,431			2,728,785
FY 2004	4.75%	13,156,775		2,808,878	10,347,897		
FY 2005	5.00%	8,180,662			8,180,662		
FY 2006	5.50%	2,226,351				2,226,351	
FY 2007	6.00%	0					
FY 2008	6.00%	0					
FY 2009	6.00%	0					
		0					
		0					
TOTAL		33,475,103	4,885,099	5,106,309	18,528,559	2,226,351	2,728,785

Prior Year Sale Amounts	8,400,000	746,664	0	1,265,000	0	3,373,336
Total Bonds per Project	41,875,103	5,631,763	5,106,309	19,793,559	2,226,351	6,102,121
Total GO Bonds Authorized	42,709,200					
GO Bond Balance	834,097					

DEBT FOR	FY 2004	941,575	464,084	218,256	0	0	259,235
D/S FOR	FY 2005	2,202,060	453,093	486,952	1,008,920	0	253,095
D/S FOR	FY 2006	2,966,578	442,101	475,112	1,802,410	0	246,955
D/S FOR	FY 2007	3,126,346	431,110	463,272	1,757,382	233,767	240,815
D/S FOR	FY 2008	3,046,224	420,119	451,431	1,712,354	227,644	234,676
D/S FOR	FY 2009	2,966,102	409,127	439,591	1,667,326	221,522	228,536
D/S FOR	FY 2010	2,885,980	398,136	427,751	1,622,298	215,399	222,396
D/S FOR	FY 2011	2,805,858	387,144	415,911	1,577,270	209,277	216,256
D/S FOR	FY 2012	2,725,736	376,153	404,070	1,532,242	203,155	210,116
D/S FOR	FY 2013	2,645,614	365,161	392,230	1,487,215	197,032	203,977
D/S FOR	FY 2014	2,565,492	354,170	380,390	1,442,187	190,910	197,837
D/S FOR	FY 2015	2,485,370	343,178	368,549	1,397,159	184,787	191,697
D/S FOR	FY 2016	2,405,249	332,187	356,709	1,352,131	178,665	185,557
D/S FOR	FY 2017	2,325,127	321,195	344,869	1,307,103	172,542	179,418
D/S FOR	FY 2018	2,245,005	310,204	333,028	1,262,075	166,420	173,278
D/S FOR	FY 2019	2,164,883	299,212	321,188	1,217,047	160,297	167,138
D/S FOR	FY 2020	2,084,761	288,221	309,348	1,172,019	154,175	160,998
D/S FOR	FY 2021	2,004,639	277,229	297,507	1,126,991	148,052	154,859
D/S FOR	FY 2022	1,924,517	266,238	285,667	1,081,963	141,930	148,719
D/S FOR	FY 2023	1,844,395	255,246	273,827	1,036,935	135,807	142,579
D/S FOR	FY 2024	1,268,707	0	147,115	991,908	129,685	0
D/S FOR	FY 2025	553,047	0	0	429,485	123,562	0
D/S FOR	FY 2026	117,440	0	0	0	117,440	0

2002 Transportation Bond Referendum Projects

Bond Term in Years >		20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
Spring (S) Fall (F) >		S	F	F	F	F	S	F	F	
		GO	GO	GO	GO	GO	GO	GO	GO	GO
<u>Assumed</u>		<u>Benita</u>	<u>Minneville,</u>	<u>Minneville,</u>	<u>PW Parkway</u>	<u>Route 1</u>	<u>Route 1</u>	<u>Route 15</u>		
<u>Interest</u>	<u>Total Trans.</u>	<u>Fitzgerald</u>	<u>Cardinal to</u>	<u>Old Bridge</u>	<u>Intersections</u>	<u>Improvements</u>	<u>Improvements</u>	<u>Improvements</u>		<u>Sudley</u>
<u>Rate</u>	<u>Projects</u>	<u>Blvd.</u>	<u>Spriggs</u>	<u>to Caton Hill</u>						<u>Manor Dr.</u>
FY 2003	4.50%	0								
FY 2004	4.75%	38,303,342		9,499,133	17,025,573	5,668,253	6,110,383			
FY 2005	5.00%	14,433,400	1,878,863						6,708,080	5,846,457
FY 2006	5.50%	26,597,096						5,893,157	9,999,712	10,704,227
FY 2007	6.00%	7,366,162								7,366,162
FY 2008	6.00%									
FY 2009	6.00%									
TOTAL		86,700,000	1,878,863	9,499,133	17,025,573	5,668,253	6,110,383	5,893,157	16,707,792	23,916,846
Prior Year Sale Amounts		0	0	0	0	0	0	0	0	0
Total Bonds per Project		86,700,000	1,878,863	9,499,133	17,025,573	5,668,253	6,110,383	5,893,157	16,707,792	23,916,846
Total GO Bonds Authorized		86,700,000								
DEBT FOR	FY 2003	0	0	0	0	0	0	0	0	0
D/S FOR	FY 2004	909,704	0	225,604	404,357	134,621	145,122	0	0	0
D/S FOR	FY 2005	4,002,954	0	914,885	1,639,775	545,924	588,506	0	167,702	146,161
D/S FOR	FY 2006	5,595,125	187,886	892,325	1,599,340	532,462	573,994	0	937,415	871,704
D/S FOR	FY 2007	7,883,925	183,189	869,764	1,558,904	518,999	559,482	618,781	1,681,873	1,892,932
D/S FOR	FY 2008	8,261,973	178,492	847,204	1,518,468	505,537	544,970	602,575	1,637,603	2,427,123
D/S FOR	FY 2009	8,039,678	173,795	824,643	1,478,033	492,075	530,458	586,369	1,593,334	2,360,972
D/S FOR	FY 2010	7,817,384	169,098	802,083	1,437,597	478,613	515,945	570,163	1,549,065	2,294,820
D/S FOR	FY 2011	7,595,090	164,401	779,523	1,397,161	465,151	501,433	553,957	1,504,795	2,228,669
D/S FOR	FY 2012	7,372,795	159,703	756,962	1,356,725	451,689	486,921	537,751	1,460,526	2,162,518
D/S FOR	FY 2013	7,150,501	155,006	734,402	1,316,290	438,227	472,409	521,544	1,416,256	2,096,367
D/S FOR	FY 2014	6,928,206	150,309	711,841	1,275,854	424,765	457,897	505,338	1,371,987	2,030,215
D/S FOR	FY 2015	6,705,912	145,612	689,281	1,235,418	411,303	443,385	489,132	1,327,718	1,964,064
D/S FOR	FY 2016	6,483,617	140,915	666,720	1,194,982	397,841	428,873	472,926	1,283,448	1,897,913
D/S FOR	FY 2017	6,261,323	136,218	644,160	1,154,547	384,378	414,360	456,720	1,239,179	1,831,762
D/S FOR	FY 2018	6,039,028	131,520	621,600	1,114,111	370,916	399,848	440,513	1,194,909	1,765,610
D/S FOR	FY 2019	5,816,734	126,823	599,039	1,073,675	357,454	385,336	424,307	1,150,640	1,699,459
D/S FOR	FY 2020	5,594,440	122,126	576,479	1,033,239	343,992	370,824	408,101	1,106,371	1,633,308
D/S FOR	FY 2021	5,372,145	117,429	553,918	992,804	330,530	356,312	391,895	1,062,101	1,567,157
D/S FOR	FY 2022	5,149,851	112,732	531,358	952,368	317,068	341,800	375,689	1,017,832	1,501,005
D/S FOR	FY 2023	4,927,556	108,035	508,797	911,932	303,606	327,287	359,483	973,562	1,434,854
D/S FOR	FY 2024	4,705,262	103,337	486,237	871,497	290,144	312,775	343,276	929,293	1,368,703
D/S FOR	FY 2025	2,613,286	98,640	0	0	0	0	327,070	885,024	1,302,552
D/S FOR	FY 2026	1,775,985	0	0	0	0	0	310,864	513,735	951,385
D/S FOR	FY 2027	379,357	0	0	0	0	0	0	0	379,357

County Facility Projects

Bond Term in Years		>	20 Year	20 Year	20 Year	20 Year	5 Year
Spring (S) Fall (F)		>		F	S	S	S
				COP	COP	COP	
			<u>Total</u>	<u>Phase III</u>	<u>Montclair</u>	<u>Gainesville</u>	<u>Book</u>
			<u>Facilities</u>	<u>Admin.</u>	<u>Library</u>	<u>Library</u>	<u>Purchase</u>
			<u>Const.</u>	<u>Building</u>	<u>Library</u>	<u>Library</u>	<u>for Libraries</u>
			<u>Projects</u>				
			<u>Assumed</u>				
			<u>Interest</u>				
			<u>Rate</u>				
FY 2003	4.50%						
FY 2004	4.75%		19,160,000	19,160,000			
FY 2005	5.00%						
FY 2006	5.50%						
FY 2007	6.00%		12,015,850		8,015,850		4,000,000
FY 2008	6.00%		8,015,850			8,015,850	
FY 2009	6.00%						
TOTAL			39,191,700	19,160,000	8,015,850	8,015,850	4,000,000
DEBT FOR	FY 2004		455,050	455,050	0	0	0
D/S FOR	FY 2005		1,845,348	1,845,348	0	0	0
D/S FOR	FY 2006		1,799,843	1,799,843	0	0	0
D/S FOR	FY 2007		1,754,338	1,754,338	0	0	0
D/S FOR	FY 2008		3,590,576	1,708,833	881,744	0	1,000,000
D/S FOR	FY 2009		4,362,767	1,663,328	857,696	881,744	960,000
D/S FOR	FY 2010		4,229,167	1,617,823	833,648	857,696	920,000
D/S FOR	FY 2011		4,095,567	1,572,318	809,601	833,648	880,000
D/S FOR	FY 2012		3,961,967	1,526,813	785,553	809,601	840,000
D/S FOR	FY 2013		3,028,367	1,481,308	761,506	785,553	0
D/S FOR	FY 2014		2,934,766	1,435,803	737,458	761,506	0
D/S FOR	FY 2015		2,841,166	1,390,298	713,411	737,458	0
D/S FOR	FY 2016		2,747,566	1,344,793	689,363	713,411	0
D/S FOR	FY 2017		2,653,966	1,299,288	665,316	689,363	0
D/S FOR	FY 2018		2,560,366	1,253,783	641,268	665,316	0
D/S FOR	FY 2019		2,466,766	1,208,278	617,220	641,268	0
D/S FOR	FY 2020		2,373,166	1,162,773	593,173	617,220	0
D/S FOR	FY 2021		2,279,566	1,117,268	569,125	593,173	0
D/S FOR	FY 2022		2,185,966	1,071,763	545,078	569,125	0
D/S FOR	FY 2023		2,092,366	1,026,258	521,030	545,078	0
D/S FOR	FY 2024		1,998,765	980,753	496,983	521,030	0
D/S FOR	FY 2025		969,918	0	472,935	496,983	0
D/S FOR	FY 2026		921,823	0	448,888	472,935	0
D/S FOR	FY 2027		873,728	0	424,840	448,888	0
D/S FOR	FY 2028		424,840	0	0	424,840	0

Parks and Recreation Projects

Bond Term in Years > Spring (S) Fall (F) >		20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
		F	S	S	S	S	S	S	S
		GO	GO	GO	GO	GO	GO	GO	COP
		<u>1998 Bond</u>		<u>Veterans</u>	<u>Sports</u>	<u>Valley View</u>		<u>Proposed</u>	<u>Pfitzner</u>
		<u>Projects</u>	<u>Projects</u>	<u>Park</u>	<u>Fields</u>	<u>(Sztan)</u>		<u>Parks</u>	<u>Stadium</u>
	<u>Assumed</u>	<u>Total of all</u>	<u>Issuance</u>	<u>Improve-</u>	<u>Improve-</u>	<u>Property</u>	<u>BMX</u>	<u>Referendum</u>	<u>Replace-</u>
	<u>Interest</u>	<u>Projects</u>	<u>Cost &</u>	<u>ments</u>	<u>ments</u>			<u>(Nov. 2005)</u>	<u>ment</u>
	<u>Rate</u>		<u>Admin.</u>	<u>Park Land</u>					
FY 2003	4.50%	5,080,000	62,402	593,000	1,270,000	1,940,799	1,205,000	8,799	
FY 2004	4.75%	10,251,500							10,251,500
FY 2005	5.00%								
FY 2006	5.50%	3,000,000							3,000,000
FY 2007	6.00%	11,165,000							11,165,000
FY 2008	6.00%	2,585,000							2,585,000
FY 2009	6.00%	3,250,000							3,250,000

TOTAL		35,331,500	62,402	593,000	1,270,000	1,940,799	1,205,000	8,799	20,000,000	10,251,500
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Note 1: Debt Service for Pfitzner Stadium Replacement will be evenly split between Prince William County and Park Authority.

Prior Year Sale Amounts	3,000,000	0	157,000	0	216,000	2,269,000	358,000	0	0
Total Bonds per Project	5,080,000	62,402	750,000	1,270,000	2,156,799	3,474,000	366,799	0	0
Total GO Bonds Authorized	8,081,300								
DEBT FOR	FY 2003	1,404	1,404	0	0	0	0	0	0
D/S FOR	FY 2004	482,530	5,858	56,335	120,650	184,376	114,475	836	0
D/S FOR	FY 2005	1,470,621	5,718	55,001	117,793	180,009	111,764	816	999,521
D/S FOR	FY 2006	1,434,844	5,577	53,667	114,935	175,642	109,053	796	975,174
D/S FOR	FY 2007	1,714,066	5,437	52,332	112,078	171,276	106,341	777	315,000
D/S FOR	FY 2008	2,898,189	5,296	50,998	109,220	166,909	103,630	757	1,534,900
D/S FOR	FY 2009	3,105,017	5,156	49,664	106,363	162,542	100,919	737	1,777,505
D/S FOR	FY 2010	3,377,239	5,016	48,330	103,505	158,175	98,208	717	2,085,505
D/S FOR	FY 2011	3,282,212	4,875	46,995	100,648	153,808	95,496	697	2,026,255
D/S FOR	FY 2012	3,187,185	4,735	45,661	97,790	149,442	92,785	678	1,967,005
D/S FOR	FY 2013	3,092,158	4,594	44,327	94,933	145,075	90,074	658	1,907,755
D/S FOR	FY 2014	2,997,130	4,454	42,993	92,075	140,708	87,363	638	1,848,505
D/S FOR	FY 2015	2,902,103	4,314	41,658	89,218	136,341	84,651	618	1,789,255
D/S FOR	FY 2016	2,807,076	4,173	40,324	86,360	131,974	81,940	598	1,730,005
D/S FOR	FY 2017	2,712,048	4,033	38,990	83,503	127,608	79,229	579	1,670,755
D/S FOR	FY 2018	2,617,021	3,892	37,656	80,645	123,241	76,518	559	1,611,505
D/S FOR	FY 2019	2,521,994	3,752	36,321	77,788	118,874	73,806	539	1,552,255
D/S FOR	FY 2020	2,426,966	3,612	34,987	74,930	114,507	71,095	519	1,493,005
D/S FOR	FY 2021	2,331,939	3,471	33,653	72,073	110,140	68,384	499	1,433,755
D/S FOR	FY 2022	2,236,912	3,331	32,319	69,215	105,774	65,673	480	1,374,505
D/S FOR	FY 2023	2,141,884	3,190	30,984	66,358	101,407	62,961	460	1,315,255
D/S FOR	FY 2024	1,792,927	0	0	0	0	0	0	1,256,005
D/S FOR	FY 2025	1,196,755	0	0	0	0	0	0	1,196,755
D/S FOR	FY 2026	1,137,505	0	0	0	0	0	0	1,137,505
D/S FOR	FY 2027	928,255	0	0	0	0	0	0	928,255
D/S FOR	FY 2028	319,005	0	0	0	0	0	0	319,005
D/S FOR	FY 2029	172,250	0	0	0	0	0	0	172,250

School Projects

Bond Term in Years Spring (S) Fall (F)	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
	S	S	S	S	S	S	S	S	S	S	S	S
	VP	VP	VP	VP	VP	VP	VP	VP	VP	VP	VP	VP
			<u>Mountain</u>	<u>Occoquan</u>	<u>Ninth</u>	<u>Tenth</u>			<u>Bristow</u>	<u>Trad.</u>	<u>Four</u>	<u>Ashton</u>
	<u>Assumed</u>	<u>Previous</u>	<u>View</u>	<u>Elem.</u>	<u>High</u>	<u>High</u>	<u>Transp.</u>	<u>Run ES</u>	<u>Run ES</u>	<u>Elem.</u>	<u>Trail</u>	<u>Ave.</u>
	<u>Interest</u>	<u>School</u>	<u>Alvey</u>	<u>Elem.</u>	<u>School</u>	<u>School</u>	<u>Center</u>	<u>Addition</u>	<u>Addition</u>	<u>School</u>	<u>Elem.</u>	<u>Elem.</u>
	<u>Rate</u>	<u>Projects</u>	<u>Elem.</u>	<u>Add.</u>	<u>Addition</u>	<u>(West)</u>	<u>(East)</u>					
FY 2003	4.50%	54,850,000	11,500,000	1,200,000	1,200,000	20,475,000	20,475,000					
FY 2004	4.75%	86,610,000				20,475,000	20,475,000	4,800,000	1,960,000	12,100,000	14,700,000	12,100,000
FY 2005	5.00%											
FY 2006	5.50%											
FY 2007	6.00%											
FY 2008	6.00%											
FY 2009	6.00%											

TOTAL, 20 YR AMORT. 141,460,000 11,500,000 1,200,000 1,200,000 40,950,000 40,950,000 4,800,000 1,960,000 12,100,000 14,700,000 12,100,000

*Bond issuance costs are not included in the above totals as costs are paid from the schools operations budget.

D/S FOR	FY 2003	0	0	0	0	0	0	0	0	0	0	0
D/S FOR	FY 2004	5,210,750	1,092,500	114,000	114,000	1,945,125	1,945,125	0	0	0	0	0
D/S FOR	FY 2005	13,531,813	1,066,625	111,300	111,300	3,895,369	3,895,369	468,000	191,100	1,179,750	1,433,250	1,179,750
D/S FOR	FY 2006	13,202,701	1,040,750	108,600	108,600	3,800,672	3,800,672	456,600	186,445	1,151,013	1,398,338	1,151,013
D/S FOR	FY 2007	12,873,590	1,014,875	105,900	105,900	3,705,975	3,705,975	445,200	181,790	1,122,275	1,363,425	1,122,275
D/S FOR	FY 2008	12,544,479	989,000	103,200	103,200	3,611,278	3,611,278	433,800	177,135	1,093,538	1,328,513	1,093,538
D/S FOR	FY 2009	12,215,368	963,125	100,500	100,500	3,516,581	3,516,581	422,400	172,480	1,064,800	1,293,600	1,064,800
D/S FOR	FY 2010	11,886,256	937,250	97,800	97,800	3,421,884	3,421,884	411,000	167,825	1,036,063	1,258,688	1,036,063
D/S FOR	FY 2011	11,557,145	911,375	95,100	95,100	3,327,188	3,327,188	399,600	163,170	1,007,325	1,223,775	1,007,325
D/S FOR	FY 2012	11,228,034	885,500	92,400	92,400	3,232,491	3,232,491	388,200	158,515	978,588	1,188,863	978,588
D/S FOR	FY 2013	10,898,923	859,625	89,700	89,700	3,137,794	3,137,794	376,800	153,860	949,850	1,153,950	949,850
D/S FOR	FY 2014	10,569,811	833,750	87,000	87,000	3,043,097	3,043,097	365,400	149,205	921,113	1,119,038	921,113
D/S FOR	FY 2015	10,240,700	807,875	84,300	84,300	2,948,400	2,948,400	354,000	144,550	892,375	1,084,125	892,375
D/S FOR	FY 2016	9,911,589	782,000	81,600	81,600	2,853,703	2,853,703	342,600	139,895	863,638	1,049,213	863,638
D/S FOR	FY 2017	9,582,478	756,125	78,900	78,900	2,759,006	2,759,006	331,200	135,240	834,900	1,014,300	834,900
D/S FOR	FY 2018	9,253,366	730,250	76,200	76,200	2,664,309	2,664,309	319,800	130,585	806,163	979,388	806,163
D/S FOR	FY 2019	8,924,255	704,375	73,500	73,500	2,569,613	2,569,613	308,400	125,930	777,425	944,475	777,425
D/S FOR	FY 2020	8,595,144	678,500	70,800	70,800	2,474,916	2,474,916	297,000	121,275	748,688	909,563	748,688
D/S FOR	FY 2021	8,266,033	652,625	68,100	68,100	2,380,219	2,380,219	285,600	116,620	719,950	874,650	719,950
D/S FOR	FY 2022	7,936,921	626,750	65,400	65,400	2,285,522	2,285,522	274,200	111,965	691,213	839,738	691,213
D/S FOR	FY 2023	7,607,810	600,875	62,700	62,700	2,190,825	2,190,825	262,800	107,310	662,475	804,825	662,475
D/S FOR	FY 2024	4,536,199	0	0	0	1,072,378	1,072,378	251,400	102,655	633,738	769,913	633,738

School Projects (Continued)

Bond Term in Years > Spring (S) Fall (F) >	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
	S	S	S	S	S	S	S	S	S	S	S
	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA
<u>Assumed</u>	<u>Previous</u>	<u>Glenkirk</u>	<u>4 Year</u>	<u>Pembrooke</u>	<u>Somerset</u>	<u>Middle</u>	<u>Bel Air</u>	<u>Belmont</u>	<u>Cherry</u>	<u>High School</u>	
<u>Interest</u>	<u>School</u>	<u>Road</u>	<u>Trail</u>	<u>ES (East)</u>	<u>ES (West)</u>	<u>School -</u>	<u>Elem.</u>	<u>Area</u>	<u>Hill</u>	<u>TBD</u>	
<u>Rate</u>	<u>Projects</u>	<u>Elem.</u>	<u>Middle</u>			<u>TBD</u>	<u>Addition</u>	<u>Elem.</u>	<u>Elem.</u>	<u>TBD</u>	
FY 2003	4.50%										
FY 2004	4.75%										
FY 2005	5.00%	23,420,000	12,700,000	10,720,000							
FY 2006	5.50%	24,050,000		10,720,000	13,330,000						
FY 2007	6.00%	27,280,000				13,990,000	13,290,000				
FY 2008	6.00%	29,154,000					13,290,000	1,184,000	14,680,000		
FY 2009	6.00%	21,860,000								15,410,000	6,450,000

TOTAL, 20 YR AMORT.	125,764,000	12,700,000	21,440,000	13,330,000	13,990,000	26,580,000	1,184,000	14,680,000	15,410,000	6,450,000
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*Bond issuance costs are not included in the above totals as costs are paid from the schools operations budget.

The High School will require additional amounts of \$29,025,000 in FY 2010 and again in FY 2011.

DEBT FOR	FY 2003	0	0	0	0	0	0	0	0	0	0
D/S FOR	FY 2004	0	0	0	0	0	0	0	0	0	0
D/S FOR	FY 2005	0	0	0	0	0	0	0	0	0	0
D/S FOR	FY 2006	2,342,000	1,270,000	1,072,000	0	0	0	0	0	0	0
D/S FOR	FY 2007	4,808,700	1,238,250	2,170,800	1,399,650	0	0	0	0	0	0
D/S FOR	FY 2008	7,684,813	1,206,500	2,114,520	1,362,993	1,538,900	1,461,900	0	0	0	0
D/S FOR	FY 2009	10,685,225	1,174,750	2,058,240	1,326,335	1,496,930	2,883,930	130,240	1,614,800	0	0
D/S FOR	FY 2010	12,086,336	1,143,000	2,001,960	1,289,678	1,454,960	2,804,190	126,688	1,570,760	1,695,100	709,500
D/S FOR	FY 2011	11,746,116	1,111,250	1,945,680	1,253,020	1,412,990	2,724,450	123,136	1,526,720	1,648,870	690,150
D/S FOR	FY 2012	11,405,897	1,079,500	1,889,400	1,216,363	1,371,020	2,644,710	119,584	1,482,680	1,602,640	670,800
D/S FOR	FY 2013	11,065,677	1,047,750	1,833,120	1,179,705	1,329,050	2,564,970	116,032	1,438,640	1,556,410	651,450
D/S FOR	FY 2014	10,725,458	1,016,000	1,776,840	1,143,048	1,287,080	2,485,230	112,480	1,394,600	1,510,180	632,100
D/S FOR	FY 2015	10,385,238	984,250	1,720,560	1,106,390	1,245,110	2,405,490	108,928	1,350,560	1,463,950	612,750
D/S FOR	FY 2016	10,045,019	952,500	1,664,280	1,069,733	1,203,140	2,325,750	105,376	1,306,520	1,417,720	593,400
D/S FOR	FY 2017	9,704,799	920,750	1,608,000	1,033,075	1,161,170	2,246,010	101,824	1,262,480	1,371,490	574,050
D/S FOR	FY 2018	9,364,580	889,000	1,551,720	996,418	1,119,200	2,166,270	98,272	1,218,440	1,325,260	554,700
D/S FOR	FY 2019	9,024,360	857,250	1,495,440	959,760	1,077,230	2,086,530	94,720	1,174,400	1,279,030	535,350
D/S FOR	FY 2020	8,684,141	825,500	1,439,160	923,103	1,035,260	2,006,790	91,168	1,130,360	1,232,800	516,000
D/S FOR	FY 2021	8,343,921	793,750	1,382,880	886,445	993,290	1,927,050	87,616	1,086,320	1,186,570	496,650
D/S FOR	FY 2022	8,003,702	762,000	1,326,600	849,788	951,320	1,847,310	84,064	1,042,280	1,140,340	477,300
D/S FOR	FY 2023	7,663,482	730,250	1,270,320	813,130	909,350	1,767,570	80,512	998,240	1,094,110	457,950
D/S FOR	FY 2024	7,323,263	698,500	1,214,040	776,473	867,380	1,687,830	76,960	954,200	1,047,880	438,600
D/S FOR	FY 2025	6,983,043	666,750	1,157,760	739,815	825,410	1,608,090	73,408	910,160	1,001,650	419,250
D/S FOR	FY 2026	5,471,824	0	565,480	703,158	783,440	1,528,350	69,856	866,120	955,420	399,900
D/S FOR	FY 2027	3,987,654	0	0	0	741,470	1,448,610	66,304	822,080	909,190	380,550
D/S FOR	FY 2028	2,408,122	0	0	0	0	704,370	62,752	778,040	862,960	361,200