

**SCHEDULE OF ANNUAL DISBURSEMENTS
ALL FUNDS
BONDS OUTSTANDING AS OF
JANUARY 1, 2008**

BUDGET YEAR	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
2008	975,000	492,977	1,467,977
2009	1,265,000	437,700	1,702,700
2010	1,260,000	387,388	1,647,388
2011	1,085,000	343,809	1,428,809
2012	1,015,000	299,382	1,314,382
2013	935,000	259,329	1,194,329
2014	905,000	219,557	1,124,557
2015	860,000	184,039	1,044,039
2016	905,000	146,598	1,051,598
2017	800,000	110,675	910,675
2018	670,000	80,385	750,385
2019	465,000	57,214	522,214
2020	470,000	38,046	508,046
2021	415,000	19,560	434,560
2022	85,000	5,830	90,830
2023	90,000	1,980	91,980
TOTAL	12,025,000	3,076,658	15,101,658

Includes the Revolving Fund, Improvement Fund, Water Fund, and Sewage Disposal Fund.