

10 YEAR DEBT SCHEDULE FOR PLAINFIELD SCHOOL DISTRICT

INTEREST START DATE: 205 DAYS 7/20/2000
 FIRST INTEREST PAYMENT: 2/15/2001
 NET INTEREST COST: 5.1400%

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	FISCAL YEAR TOTAL PAYMENT
	2/15/2001				\$ 25,572.33	\$ 25,572.33	\$ 25,572.33
1	8/15/2001	\$ 875,000.00	\$ 90,000.00	5.125%	\$ 22,453.00	\$ 112,453.75	\$ 132,601.25
2	8/15/2002	\$ 785,000.00	\$ 90,000.00	5.125%	\$ 20,147.50	\$ 110,147.50	\$ 127,988.75
3	8/15/2003	\$ 695,000.00	\$ 90,000.00	5.125%	\$ 17,841.25	\$ 107,841.25	\$ 123,376.25
4	8/15/2004	\$ 605,000.00	\$ 90,000.00	5.125%	\$ 15,535.00	\$ 105,535.00	\$ 118,763.75
5	8/15/2005	\$ 515,000.00	\$ 90,000.00	5.125%	\$ 13,228.75	\$ 103,228.75	\$ 114,151.25
6	8/15/2006	\$ 425,000.00	\$ 85,000.00	5.125%	\$ 10,922.50	\$ 95,922.50	\$ 104,666.88
7	8/15/2007	\$ 340,000.00	\$ 85,000.00	5.125%	\$ 8,744.38	\$ 93,744.38	\$ 100,310.63
8	8/15/2008	\$ 255,000.00	\$ 85,000.00	5.125%	\$ 6,566.25	\$ 91,566.25	\$ 95,954.38
9	8/15/2009	\$ 170,000.00	\$ 85,000.00	5.125%	\$ 4,388.13	\$ 89,388.13	\$ 91,598.13
10	8/15/2010	\$ 85,000.00	\$ 85,000.00	5.200%	\$ 2,210.00	\$ 87,210.00	\$ 87,210.00
TOTALS			\$ 875,000.00		\$ 247,193.60	\$ 1,122,193.60	\$ 1,122,193.60

5 YEAR DEBT SCHEDULE FOR PLAINFIELD SCHOOL DISTRICT
2ND BOND

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	FISCAL YEAR TOTAL PAYMENT
	2/15/2008				\$ 6,952.50	\$ 6,952.50	\$ 6,952.50
1	8/15/2001 2/15/2009	\$ 300,000.00	\$ 60,000.00	4.000%	\$ 6,075.00	\$ 66,075.00	\$ 70,950.00
2	8/15/2009 2/15/2010	\$ 240,000.00	\$ 60,000.00	4.000%	\$ 4,875.00	\$ 64,875.00	\$ 68,550.00
3	8/15/2010 2/15/2010	\$ 180,000.00	\$ 60,000.00	4.000%	\$ 3,675.00	\$ 63,675.00	\$ 66,150.00
4	8/15/2011 2/15/2012	\$ 120,000.00	\$ 60,000.00	4.000%	\$ 2,475.00	\$ 62,475.00	\$ 63,750.00
5	8/15/2012	\$ 60,000.00	\$ 60,000.00	4.250%	\$ 1,275.00	\$ 61,275.00	\$ 61,275.00
TOTALS			\$ 300,000.00		\$ 37,627.50	\$ 337,627.50	\$ 337,627.50