

**5 YEAR DEBT SCHEDULE FOR PLAINFIELD SCHOOL DISTRICT**  
**2ND BOND**

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

**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	
	2/15/2002				\$20,147.50	\$20,147.50	\$132,601.25
2	8/15/2002	\$785,000.00	\$90,000.00	5.125%	\$20,147.50	\$110,147.50	
	2/15/2003				\$17,841.25	\$17,841.25	\$127,988.75
3	8/15/2003	\$695,000.00	\$90,000.00	5.125%	\$17,841.25	\$107,841.25	
	2/15/2004				\$15,535.00	\$15,535.00	\$123,376.25
4	8/15/2004	\$605,000.00	\$90,000.00	5.125%	\$15,535.00	\$105,535.00	
	2/15/2005				\$13,228.75	\$13,228.75	\$118,763.75
5	8/15/2005	\$515,000.00	\$90,000.00	5.125%	\$13,228.75	\$103,228.75	
	2/15/2006				\$10,922.50	\$10,922.50	\$114,151.25
6	8/15/2006	\$425,000.00	\$85,000.00	5.125%	\$10,922.50	\$95,922.50	
	2/15/2007				\$8,744.38	\$8,744.38	\$104,666.88
7	8/15/2007	\$340,000.00	\$85,000.00	5.125%	\$8,744.38	\$93,744.38	
	2/15/2008				\$6,566.25	\$6,566.25	\$100,310.63
8	8/15/2008	\$255,000.00	\$85,000.00	5.125%	\$6,566.25	\$91,566.25	
	2/15/2009				\$4,388.13	\$4,388.13	\$95,954.38
9	8/15/2009	\$170,000.00	\$85,000.00	5.125%	\$4,388.13	\$89,388.13	
	2/15/2010				\$2,210.00	\$2,210.00	\$91,598.13
10	8/15/2010	\$85,000.00	\$85,000.00	5.200%	\$2,210.00	\$87,210.00	\$87,210.00
<b>TOTALS</b>			<b>\$875,000.00</b>		<b>\$247,193.60</b>	<b>\$1,122,193.60</b>	<b>\$1,122,193.60</b>