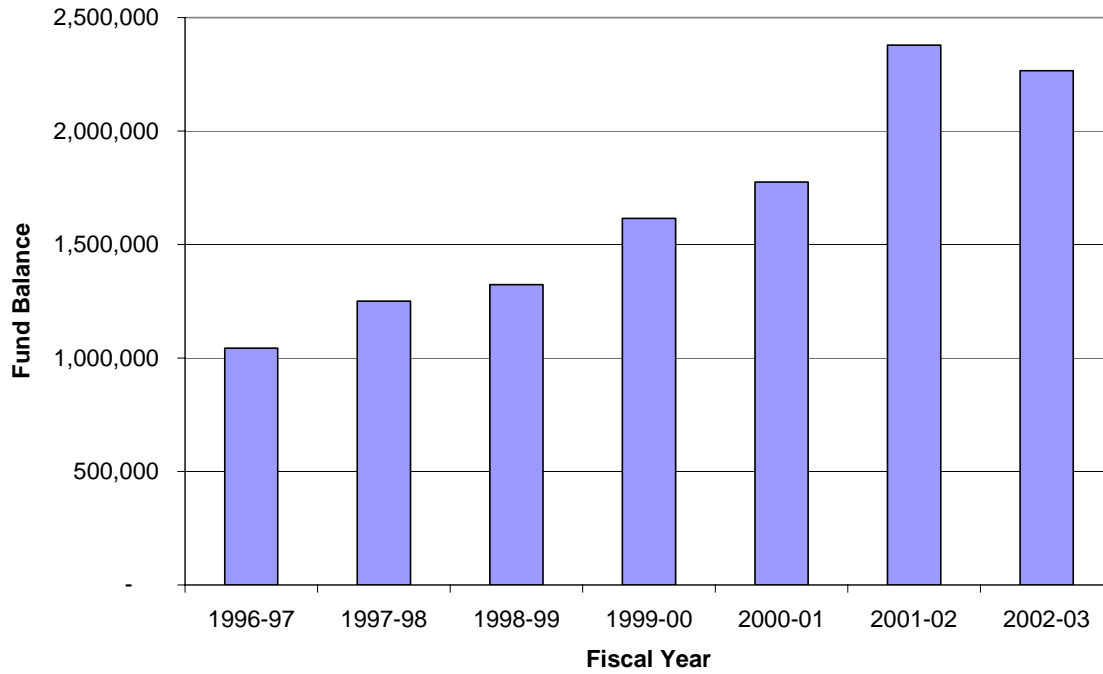


DEBT SERVICE FUND BALANCE HISTORY



DEBT SERVICE FUND BALANCE

Fiscal Year	Reserved for Debt Payments
1996-97	\$1,043,533
1997-98	\$1,250,478
1998-99	\$1,323,964
1999-00	\$1,615,191
2000-01	\$1,775,389
2001-02	\$2,378,353
2002-03	\$2,266,480