

CITY OF EXAMPLE
SCHEDULE OF CHANGES IN LONG-TERM DEBT
For the Month Ending October 31, 2006

Description:	Account Number	Interest Rate	Monthly Payment	Beginning Principal	Principal Payment	Interest Payment	Ending Principal	Maturity Date
Public Works Authority - Water Plant	10028175	4.35%	31,200.00	1,629,108.34	25,763.69	5,436.31	1,603,344.65	9/14/11
Public Works Authority - Street Adv.	10045423	4.25%	9,781.00	197,626.02	967.65	713.35	196,658.37	6/1/08
Public Works Authority - Backhoe	70000296	3.90%	1,193.34	8,210.63	1,166.14	27.20	7,044.49	4/10/07
Public Works Authority - Bldg.	70003618	5.25%	1,918.51	189,880.17	1,071.85	846.66	188,808.32	7/15/17
Public Works Authority - Tractor/Mower	70003794	4.85%	720.64	38,282.52	562.95	157.69	37,719.57	9/15/11
Public Works Authority - Water Line Exp.	70004806	5.50%	2,713.00	245,647.34	1,565.52	1,147.48	244,081.82	6/6/16
Public Works Authority -Lime Truck '07 Int'l 7400	10228020	5.68%	871.13	59,674.40	579.51	291.62	59,094.89	8/9/13
PWA Subtotal			<u>48,397.62</u>	<u>2,368,429.42</u>	<u>31,677.31</u>	<u>8,620.31</u>	<u>2,336,752.11</u>	
2005 Pumper E-1 *	40022007	4.15%	56,396.04	203,462.12	0.00	0.00	203,462.12	7/15/10
97 CAT Grader	70000021	3.90%	2,303.80	11,228.73	2,271.41	32.39	8,957.32	2/15/07
98 CAT Compactor	70000032	3.90%	419.87	2,052.14	413.95	5.92	1,638.19	2/15/07
John Deere Backhoe/Loader	70000450	3.79%	1,021.35	19,801.94	965.83	55.52	18,836.11	5/15/08
John Deere Tractor/Loader	70000648	3.90%	492.96	10,416.80	462.91	30.05	9,953.89	7/15/08
Broyce Street Broom lease purchase	70002298	3.90%	520.38	18,112.63	468.13	52.25	17,644.50	10/15/09
City of NC - Two '04 Ford Crown Vics	70004201	4.74%	1,539.70	22,341.19	1,461.36	78.34	20,879.83	12/15/07
City of NC - Two new Police Cars	70004938	4.95%	1,562.92	46,510.71	1,392.61	170.31	45,118.10	5/20/09
Komatsu Loader - City of NC - Sooner	61900	5.75%	1,162.07	102,762.49	538.41	623.66	102,224.08	5/15/16
City Subtotal			<u>65,419.09</u>	<u>436,688.75</u>	<u>7,974.61</u>	<u>1,048.44</u>	<u>428,714.14</u>	
Totals			<u>\$ 113,816.71</u>	<u>\$ 2,805,118.17</u>	<u>\$ 39,651.92</u>	<u>\$ 9,668.75</u>	<u>\$ 2,765,466.25</u>	

* New loan payable in five annual installments of \$56,396.04, first due in June 2006