

SCHEDULE OF BONDS PAYABLE									
	Issue (1)	Issue (2)	Issue (3)	Issue (4)	Issue (5)	Issue (6)	Issue (7)	Issue (8)	TOTAL
1. Fiscal Year of Bond Issue	1998	2005							
a. Amount of Original Issue	1,028,000	1,070,000							
b. Type of Bond Issue *	3	1							
2. Bonds Outstanding 7-1-06 **	143,000	1,070,000							1,213,000
ADD:									
3. Bonds Issued 7-1-06 through 6-30-07									0
4. State reason for any difference with Page 8, Line 25	Reason: (Explain the difference here)								0
LESS:									
5. Bonds Retired 7-1-06 through 6-30-07	143,000	0							143,000
6. Bonds Defeased 7-1-06 through 6-30-07									0
7. Total Bonds Retired/Defeased	143,000	0	0	0	0	0	0	0	143,000
EQUALS:									
8. Bonds Outstanding 6-30-07	0	1,070,000	0	0	0	0	0	0	1,070,000
9. Amount to Be Provided to Retire Bonds***		973,354							973,354

* Each type of bond issue must be identified separately with the amount:

- | | | |
|----------------------------|--|----------------|
| 1. Working Cash Fund Bonds | 4. Fire Prevention, Safety, Environmental and Energy Bonds | 7. Other _____ |
| 2. Funding Bonds | 5. Tort Judgment Bonds | 8. Other _____ |
| 3. Refunding Bonds | 6. Building Bonds | 9. Other _____ |

** This total must agree with Page 24, Line 8, 2005-06 Annual Financial Report based on *thdllinois Program Accounting Manual for Local Education Agencies*. If more than one type of an individual bond issue, indicate percent of original issue that relates to each type.

*** This total must equal the amount on Page 6, Line 22.

ID: 19022053002

Name Butler Elementary School District No. 53