

BOND DEBT SERVICE
CITY OF LYNNWOOD, WASHINGTON
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS

GOLF COURSE PORTION

Series 2009 B

Period Ending	Principal	Interest Rate	Interest	Debt Service	Annual Debt Services
Dec 1, 2009	350,000.00	3.00%	13,231.84	363,231.84	363,231.84
Jun 1, 2010			8,750.00	8,750.00	
Dec 1, 2010	370,000.00	3.00%	8,750.00	378,750.00	387,500.00
Jun 1, 2011			3,711.21	3,711.21	
Dec 1, 2011	390,000.00	3.00%	3,711.21	393,711.21	397,422.42
	1,110,000.00		38,154.26	1,148,154.26	1,186,308.52

Series 2009 A

Jun 1, 2009			366.66	366.66	
Dec 1, 2009	16,364.00	3.00%	1,199.98	17,563.98	17,930.64
Jun 1, 2010			954.53	954.53	
Dec 1, 2010	16,364.00	3.00%	954.53	17,318.53	18,273.06
Jun 1, 2011			709.08	709.08	
Dec 1, 2011	15,757.30	3.00%	709.08	16,466.38	17,175.46
Jun 1, 2012			472.72	472.72	
Dec 1, 2012	15,757.30	3.00%	472.72	16,230.02	16,702.74
Jun 1, 2013			236.36	236.36	
Dec 1, 2013	15,757.40	3.00%	236.36	15,993.76	16,230.12
	80,000.00		6,312.02	86,312.02	92,624.04

NEW

**CITY OF LYNNWOOD
PRINCIPAL & INTEREST ACCRUALS & PAYMENTS
FOR THE YEAR 2009**

FUND	DESCRIPTION	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	TOTALS
211 (from 460 & bal from 331)	LTGO Refunding Bonds - 1996 Principal-Accrual Due	48,333.33	48,333.33	48,333.33	48,333.33									193,333.32
	Interest-Accrual Due	5,928.13	5,928.13	5,928.13	5,928.13									23,712.52
					35,568.75									35,568.75
		54,261.46	54,261.46	54,261.46	54,261.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,093.34
417 accruals are for memo only	Water & Sewer Revenue Refunding Bonds - 1996 Principal-Accrual Due	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	88,333.33	853,749.96
	Interest-Accrual Due	33,820.83	33,820.83	33,820.83	33,820.83	33,820.83	33,820.83	33,820.83	33,820.83	33,820.83	33,820.83	33,820.83	31,037.50	403,066.63
							202,925.00							202,925.00
		103,404.16	103,404.16	103,404.16	103,404.16	103,404.16	103,404.16	103,404.16	103,404.16	103,404.16	103,404.16	103,404.16	119,370.83	1,200,610.39
201 (from 105)	2001 REFUND BDS Principal-Accrual Due	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	12,083.33	140,416.70
	Interest-Accrual Due	2,127.71	2,127.71	2,127.71	2,127.71	2,127.71	2,127.71	2,127.71	2,127.71	2,127.71	2,127.71	2,127.71	1,637.71	25,042.52
							12,766.25							12,766.25
		13,794.38	13,794.38	13,794.38	13,794.38	13,794.38	13,794.38	13,794.38	13,794.38	13,794.38	13,794.38	13,794.38	13,721.04	168,459.22
460 (to 202)	(MEMO ONLY) Principal-Accrual Due	29,166.67	29,166.67	29,166.67	29,166.67	35,671.05	35,671.05	35,671.05	35,671.05	35,671.05	35,671.05	35,671.05	32,197.00	398,561.03
	Interest-Accrual Due	4,797.92	4,797.92	4,797.92	4,797.92	2,061.69	2,061.69	2,061.69	2,061.69	2,061.69	2,061.69	2,061.69	1,617.42	35,240.93
					28,787.50		366.66						14,431.82	43,585.98
		33,964.59	33,964.59	33,964.59	33,964.59	37,732.74	37,732.74	37,732.74	37,732.74	37,732.74	37,732.74	37,732.74	33,814.42	483,801.96
	(MEMO ONLY)													
331 (to 202)	1989 G. O. Bond Principal-Accrual Due	19,166.66	19,166.66	19,166.66	19,166.66	32,857.14	32,857.14	32,857.14	32,857.14	32,857.14	32,857.14	32,857.14	1,250.00	307,916.62
	Interest-Accrual Due	1,130.21	1,130.21	1,130.21	1,130.21	1,242.18	1,242.18	1,242.18	1,242.18	1,242.18	1,242.18	1,242.18	958.33	14,174.43
					6,781.25								8,695.24	15,476.49
		20,296.87	20,296.87	20,296.87	20,296.87	34,099.32	34,099.32	34,099.32	34,099.32	34,099.32	34,099.32	34,099.32	2,208.89	322,091.95
011 (to 202)	(MEMO ONLY) Principal-Accrual Due					56,948.00	56,948.00	56,948.00	56,948.00	56,948.00	56,948.00	56,948.00	31,553.00	430,189.00
	Interest-Accrual Due					7,313.99	7,313.99	7,313.99	7,313.99	7,313.99	7,313.99	7,313.99	7,324.25	58,522.18
						2,658.36							51,197.94	53,856.30
		0.00	0.00	0.00	0.00	64,261.99	64,261.99	64,261.99	64,261.99	64,261.99	64,261.99	64,261.99	38,877.25	488,711.18