

IDA LEASE REVENUE BONDS
As of June 30, 2005

EXISTING				ESTIMATED SERIES 2005 - NEW MONEY			TOTAL				
FISCAL YEAR	TOTAL PRINCIPAL OUTSTANDING AT END OF FISCAL YEAR			Total Debt Service	Principal	Interest	Total Debt Service	TOTAL PRINCIPAL OUTSTANDING AT END OF FISCAL YEAR			Total Debt Service
	FISCAL YEAR	Principal	Interest					FISCAL YEAR	Principal	Interest	
2005	60,540,000				-	-	-	60,540,000			
2006	58,085,000	2,455,000	2,769,463	5,224,463	-	-	-	58,085,000	2,455,000	2,769,463	5,224,463
2007	55,215,000	2,870,000	2,689,588	5,559,588	-	-	-	55,215,000	2,870,000	2,689,588	5,559,588
2008	52,180,000	3,035,000	2,584,613	5,619,613	-	-	-	52,180,000	3,035,000	2,584,613	5,619,613
2009	47,120,000	5,060,000	2,408,988	7,468,988	-	-	-	47,120,000	5,060,000	2,408,988	7,468,988
2010	41,900,000	5,220,000	2,175,069	7,395,069	-	-	-	41,900,000	5,220,000	2,175,069	7,395,069
2011	36,515,000	5,385,000	1,922,700	7,307,700	-	-	-	36,515,000	5,385,000	1,922,700	7,307,700
2012	30,945,000	5,570,000	1,653,363	7,223,363	-	-	-	30,945,000	5,570,000	1,653,363	7,223,363
2013	25,185,000	5,760,000	1,378,750	7,138,750	-	-	-	25,185,000	5,760,000	1,378,750	7,138,750
2014	19,295,000	5,890,000	1,094,075	6,984,075	-	-	-	19,295,000	5,890,000	1,094,075	6,984,075
2015	13,040,000	6,255,000	790,450	7,045,450	-	-	-	13,040,000	6,255,000	790,450	7,045,450
2016	11,735,000	1,305,000	607,975	1,912,975	-	-	-	11,735,000	1,305,000	607,975	1,912,975
2017	10,430,000	1,305,000	549,250	1,854,250	-	-	-	10,430,000	1,305,000	549,250	1,854,250
2018	9,125,000	1,305,000	484,000	1,789,000	-	-	-	9,125,000	1,305,000	484,000	1,789,000
2019	7,820,000	1,305,000	418,750	1,723,750	-	-	-	7,820,000	1,305,000	418,750	1,723,750
2020	6,515,000	1,305,000	353,500	1,658,500	-	-	-	6,515,000	1,305,000	353,500	1,658,500
2021	5,210,000	1,305,000	288,250	1,593,250	-	-	-	5,210,000	1,305,000	288,250	1,593,250
2022	3,905,000	1,305,000	223,000	1,528,000	-	-	-	3,905,000	1,305,000	223,000	1,528,000
2023	2,600,000	1,305,000	157,750	1,462,750	-	-	-	2,600,000	1,305,000	157,750	1,462,750
2024	1,300,000	1,300,000	92,625	1,392,625	-	-	-	1,300,000	1,300,000	92,625	1,392,625
2025	-	1,300,000	30,063	1,330,063	-	-	-	-	1,300,000	30,063	1,330,063
2026											
2027											
2028											
2029											
2030											
2031											
Total Debt As of June 30, 2005		60,540,000	22,672,219	83,212,219	-	-	-	60,540,000	22,672,219	83,212,219	