

DEBT SERVICE SUMMARY  
Total Debt Projected to be Outstanding as of June 30, 2006

	EXISTING				ESTIMATED NEW BONDS 2006				TOTAL			
	Principal	Interest	Total Debt Service	Percent of Total	Principal	Interest	Total Debt Service	Percent of Total	Principal	Interest	Total Debt Service	Percent of Total
General Government & WMATA	289,870,928	101,556,514	391,427,442	47.42%	43,835,000	24,616,076	68,451,076	71.53%	333,705,928	126,172,590	459,878,517	49.92%
School Bonds	224,289,041	87,633,079	311,922,119	37.78%	17,500,000	9,738,750	27,238,750	28.47%	241,789,041	97,371,829	339,160,869	36.82%
Sub total Tax Supported Debt	514,159,968	189,189,593	703,349,561	85.20%	61,335,000	34,354,826	95,689,826	100.00%	575,494,968	223,544,419	799,039,387	86.74%
Utility Fund Bonds	34,305,036	9,878,249	44,183,285	5.35%	-	-	-	-	34,305,036	9,878,249	44,183,285	4.80%
Total General Obligation Bonds	548,465,004	199,067,842	747,532,846	90.55%	61,335,000	34,354,826	95,689,826	100.00%	609,800,004	233,422,668	843,222,672	91.53%
IDA Lease Revenue Bonds	58,085,000	19,902,756	77,987,756	9.45%	-	-	-	-	58,085,000	19,902,756	77,987,756	8.47%
Total	606,550,004	218,970,598	825,520,602	100.00%	61,335,000	34,354,826	95,689,826	100.00%	667,885,004	253,325,424	921,210,428	100.00%

TOTAL GENERAL OBLIGATION DEBT SERVICE  
Projected as of June 30, 2006

Fiscal Year	EXISTING			ESTIMATED SERIES 2006 - NEW MONEY			TOTAL				
	Total Principal Outstanding at end of Fiscal Year	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Total Principal Outstanding at end of Fiscal Year	Principal	Interest	Total Debt Service
2006	606,550,000	-	-	-	-	-	-	-	-	-	-
2007	559,215,009	47,335,000	28,554,965	75,889,965	1,751,700	3,823,333	5,575,033	667,885,000	49,086,700	32,378,298	81,464,998
2008	511,660,008	47,555,001	26,357,059	73,912,060	2,628,400	3,029,040	5,657,440	617,701,599	50,183,401	29,386,099	79,569,500
2009	462,235,007	49,425,001	24,182,564	73,607,565	3,164,161	2,894,995	6,059,156	565,112,437	52,589,162	27,077,559	79,666,721
2010	414,500,004	47,735,003	21,772,879	69,507,882	3,164,161	2,734,162	5,898,323	514,213,272	50,899,164	24,507,041	75,406,205
2011	366,675,004	47,825,000	19,395,992	67,220,992	3,164,161	2,573,329	5,737,490	463,224,111	50,989,161	21,969,321	72,958,482
2012	319,465,004	47,210,000	17,019,955	64,229,955	3,164,161	2,412,496	5,576,657	412,849,950	50,374,161	19,432,451	69,806,612
2013	276,915,004	42,550,000	14,660,968	57,210,968	3,164,161	2,251,663	5,415,824	367,135,789	45,714,161	16,912,631	62,626,792
2014	235,695,003	41,220,001	12,615,076	53,835,077	3,164,161	2,090,830	5,254,991	322,751,627	44,384,162	14,705,905	59,090,067
2015	198,155,003	37,540,000	10,522,558	48,062,558	3,164,161	1,929,997	5,094,158	282,047,466	40,704,161	12,452,555	53,156,716
2016	169,570,003	28,585,000	8,950,604	37,535,604	3,164,161	1,769,164	4,933,325	250,298,305	31,749,161	10,719,767	42,468,928
2017	141,105,004	28,464,999	7,680,643	36,145,642	3,164,161	1,608,331	4,772,492	218,669,145	31,629,160	9,288,974	40,918,134
2018	116,030,005	25,074,999	6,500,079	31,575,078	3,164,161	1,447,498	4,611,659	190,429,985	28,239,160	7,947,577	36,186,737
2019	92,875,005	23,155,000	5,372,455	28,527,455	3,164,161	1,286,664	4,450,826	164,110,823	26,319,161	6,659,119	32,978,280
2020	73,660,006	19,214,999	4,370,197	23,585,196	3,164,161	1,125,831	4,289,993	141,731,663	22,379,160	5,496,029	27,875,189
2021	55,760,005	17,900,001	3,439,285	21,339,286	3,164,161	964,998	4,129,159	120,667,501	21,064,162	4,404,284	25,468,446
2022	41,340,005	14,420,000	2,571,563	16,991,563	3,164,161	804,165	3,968,326	103,083,340	17,584,161	3,375,729	20,959,890
2023	28,980,005	12,360,000	1,867,412	14,227,412	3,164,161	643,332	3,807,493	87,559,179	15,524,161	2,510,744	18,034,905
2024	18,375,005	10,605,000	1,312,381	11,917,381	3,164,161	482,499	3,646,660	73,790,018	13,769,161	1,794,880	15,564,042
2025	9,445,004	8,930,000	842,313	9,772,313	3,164,161	321,666	3,485,827	61,695,857	12,094,161	1,163,979	13,258,140
2026	6,670,004	2,775,000	439,025	3,214,025	3,164,161	160,833	3,324,994	55,756,696	5,939,161	599,858	6,539,019
2027	3,895,004	2,775,000	308,550	3,083,550	-	-	-	52,981,696	2,775,000	308,550	3,083,550
2028	1,120,004	2,775,000	180,875	2,955,875	-	-	-	50,206,696	2,775,000	180,875	2,955,875
2029	-	1,120,000	53,200	1,173,200	-	-	-	-	1,120,000	53,200	1,173,200
2030	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt As of June 30, 2006</b>		<b>606,550,004</b>	<b>218,970,598</b>	<b>825,520,602</b>	<b>61,335,000</b>	<b>34,354,826</b>	<b>95,689,826</b>	<b>667,885,004</b>	<b>253,325,424</b>	<b>921,210,428</b>	

TOTAL GENERAL AND SCHOOL DEBT SERVICE (All Bonds Except Utility Bonds)  
Projected as of June 30, 2006

Fiscal Year	EXISTING			ESTIMATED SERIES 2006 - NEW MONEY			TOTAL				
	Total Principal Outstanding at end of Fiscal Year	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Total Principal Outstanding at end of Fiscal Year	Principal	Interest	Total Debt Service
	2006	572,244,968	-	-	-	-	-	-	633,579,968	-	-
2007	528,397,348	43,847,620	27,034,122	70,881,742	1,751,700	3,823,333	5,575,033	587,980,648	45,599,320	30,857,455	76,456,775
2008	484,612,158	43,785,190	24,853,471	68,638,661	2,628,400	3,029,040	5,657,440	541,567,058	46,413,590	27,882,511	74,296,101
2009	438,943,265	45,668,893	22,841,442	68,510,335	3,164,161	2,894,995	6,059,156	492,734,004	48,833,054	25,736,437	74,569,491
2010	394,763,130	44,180,135	20,580,726	64,760,861	3,164,161	2,734,162	5,898,323	445,389,708	47,344,296	23,314,888	70,659,184
2011	350,478,153	44,284,977	18,399,267	62,684,244	3,164,161	2,573,329	5,737,490	397,940,570	47,449,138	20,972,596	68,421,734
2012	306,587,210	43,890,943	16,212,263	60,103,206	3,164,161	2,412,496	5,576,657	350,885,465	47,055,104	18,624,758	65,679,863
2013	266,961,007	39,626,203	14,022,946	53,649,149	3,164,161	2,251,663	5,415,824	308,095,101	42,790,364	16,274,609	59,064,973
2014	228,650,830	38,310,177	12,122,931	50,433,108	3,164,161	2,090,830	5,254,991	266,620,763	41,474,338	14,213,761	55,688,099
2015	192,214,285	36,436,544	10,209,884	46,646,429	3,164,161	1,929,997	5,094,158	227,020,057	39,600,705	12,139,881	51,740,586
2016	164,730,908	27,483,378	8,690,913	36,174,291	3,164,161	1,769,164	4,933,325	196,372,519	30,647,539	10,460,077	41,107,616
2017	137,364,168	27,366,740	7,472,367	34,839,107	3,164,161	1,608,331	4,772,492	165,841,618	30,530,901	9,080,697	39,611,598
2018	113,295,884	24,068,284	6,335,614	30,403,898	3,164,161	1,447,498	4,611,659	138,609,173	27,232,445	7,783,111	35,015,556
2019	90,786,151	22,509,732	5,247,392	27,757,124	3,164,161	1,286,664	4,450,826	112,935,279	25,673,894	6,534,056	32,207,950
2020	72,013,802	18,772,349	4,271,568	23,043,917	3,164,161	1,125,831	4,289,993	90,998,769	21,936,510	5,397,399	27,333,909
2021	54,519,999	17,493,803	3,362,788	20,856,591	3,164,161	964,998	4,129,159	70,340,805	20,657,964	4,327,786	24,985,750
2022	40,409,999	14,110,000	2,515,376	16,625,376	3,164,161	804,165	3,968,326	53,066,644	17,274,161	3,319,541	20,593,702
2023	28,359,999	12,050,000	1,826,724	13,876,724	3,164,161	643,332	3,807,493	37,852,483	15,214,161	2,470,056	17,684,218
2024	18,064,999	10,295,000	1,284,094	11,579,094	3,164,161	482,499	3,646,660	24,393,322	13,459,161	1,766,593	15,225,754
2025	9,444,999	8,620,000	826,813	9,446,813	3,164,161	321,666	3,485,827	12,609,160	11,784,161	1,148,479	12,932,640
2026	6,669,999	2,775,000	439,025	3,214,025	3,164,161	160,833	3,324,994	6,669,999	5,939,161	599,858	6,539,019
2027	3,894,999	2,775,000	308,550	3,083,550	-	-	-	3,894,999	2,775,000	308,550	3,083,550
2028	1,119,999	2,775,000	180,875	2,955,875	-	-	-	1,119,999	2,775,000	180,875	2,955,875
2029	-	1,120,000	53,200	1,173,200	-	-	-	-	1,120,000	53,200	1,173,200
2030					-	-	-				
2031											
<b>Total Debt As of June 30, 2006</b>	<b>572,244,968</b>	<b>209,092,349</b>	<b>781,337,318</b>	<b>61,335,000</b>	<b>34,354,826</b>	<b>95,689,826</b>	<b>633,579,968</b>	<b>243,447,175</b>	<b>877,027,143</b>		

TOTAL GENERAL AND SCHOOL DEBT SERVICE (Includes General Government, WMATA, and School Bonds, Excludes IDA Lease Revenue Bonds)  
Projected as of June 30, 2006

Fiscal Year	EXISTING			ESTIMATED SERIES 2006 - NEW MONEY			TOTAL				
	Total Principal Outstanding at end of			Total			Total Principal Outstanding at end of				
	Fiscal Year	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Fiscal Year	Principal	Interest	Total Debt Service
2006	514,159,973	-	-	-	-	-	-	575,494,973	-	-	-
2007	473,182,353	40,977,620	24,344,534	65,322,154	1,751,700	3,823,333	5,575,033	532,765,653	42,729,320	28,167,867	70,897,187
2008	432,432,163	40,750,190	22,268,858	63,019,048	2,628,400	3,029,040	5,657,440	489,387,063	43,378,590	25,297,898	68,676,488
2009	391,823,270	40,608,893	20,432,455	61,041,348	3,164,161	2,894,995	6,059,156	445,614,009	43,773,054	23,327,450	67,100,504
2010	352,863,135	38,960,135	18,405,657	57,365,792	3,164,161	2,734,162	5,898,323	403,489,713	42,124,296	21,139,819	63,264,115
2011	313,963,158	38,899,977	16,476,567	55,376,544	3,164,161	2,573,329	5,737,490	361,425,575	42,064,138	19,049,896	61,114,034
2012	275,642,215	38,320,943	14,558,900	52,879,843	3,164,161	2,412,496	5,576,657	319,940,470	41,485,104	16,971,396	58,456,500
2013	241,776,012	33,866,203	12,644,196	46,510,399	3,164,161	2,251,663	5,415,824	282,910,106	37,030,364	14,895,859	51,926,223
2014	209,355,835	32,420,177	11,028,856	43,449,033	3,164,161	2,090,830	5,254,991	247,325,768	35,584,338	13,119,686	48,704,024
2015	179,174,290	30,181,544	9,419,434	39,600,979	3,164,161	1,929,997	5,094,158	213,980,062	33,345,705	11,349,431	44,695,136
2016	152,995,913	26,178,378	8,082,938	34,261,316	3,164,161	1,769,164	4,933,325	184,637,524	29,342,539	9,852,102	39,194,641
2017	126,934,173	26,061,740	6,923,117	32,984,857	3,164,161	1,608,331	4,772,492	155,411,623	29,225,901	8,531,447	37,757,348
2018	104,170,889	22,763,284	5,851,614	28,614,898	3,164,161	1,447,498	4,611,659	129,484,178	25,927,445	7,299,111	33,226,556
2019	82,966,156	21,204,732	4,828,642	26,033,374	3,164,161	1,286,664	4,450,826	105,115,284	24,368,894	6,115,306	30,484,200
2020	65,498,807	17,467,349	3,918,068	21,385,417	3,164,161	1,125,831	4,289,993	84,483,774	20,631,510	5,043,899	25,675,409
2021	49,310,004	16,188,803	3,074,538	19,263,341	3,164,161	964,998	4,129,159	65,130,810	19,352,964	4,039,536	23,392,500
2022	36,505,004	12,805,000	2,292,376	15,097,376	3,164,161	804,165	3,968,326	49,161,649	15,969,161	3,096,541	19,065,702
2023	25,760,004	10,745,000	1,668,974	12,413,974	3,164,161	643,332	3,807,493	35,252,488	13,909,161	2,312,306	16,221,468
2024	16,765,004	8,995,000	1,191,469	10,186,469	3,164,161	482,499	3,646,660	23,093,327	12,159,161	1,673,968	13,833,129
2025	9,445,004	7,320,000	796,750	8,116,750	3,164,161	321,666	3,485,827	12,609,165	10,484,161	1,118,416	11,602,577
2026	6,670,004	2,775,000	439,025	3,214,025	3,164,161	160,833	3,324,994	6,670,004	5,939,161	599,858	6,539,019
2027	3,895,004	2,775,000	308,550	3,083,550	-	-	-	3,895,004	2,775,000	308,550	3,083,550
2028	1,120,004	2,775,000	180,875	2,955,875	-	-	-	1,120,004	2,775,000	180,875	2,955,875
2029	-	1,120,000	53,200	1,173,200	-	-	-	-	1,120,000	53,200	1,173,200
2030	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt As of June 30, 2006</b>	<b>514,159,968</b>	<b>189,189,593</b>	<b>703,349,561</b>	<b>61,335,000</b>	<b>34,354,826</b>	<b>95,689,826</b>	<b>575,494,968</b>	<b>223,544,419</b>	<b>799,039,387</b>		

TOTAL GENERAL GOVERNMENT and WMATA DEBT SERVICE (EXCLUDES IDA LEASE REVENUE BONDS)  
Projected as of June 30, 2006

Fiscal Year	EXISTING			ESTIMATED SERIES 2006 - NEW MONEY			TOTAL				
	Total Principal Outstanding at end of Fiscal Year	Principal	Interest	Total Debt Service	Principal	Interest	Total Net Debt Service	Total Principal Outstanding at end of Fiscal Year	Principal	Interest	Total Net Debt Service
2006	289,870,928	-	-	-				333,705,928	-	-	-
2007	265,145,626	24,725,302	13,906,944	38,632,246	876,700	2,895,833	3,772,533	308,103,926	25,602,002	16,802,777	42,404,779
2008	240,840,552	24,305,074	12,764,576	37,069,650	1,753,400	2,147,915	3,901,315	282,045,452	26,058,474	14,912,491	40,970,965
2009	216,639,145	24,201,407	11,649,458	35,850,865	2,289,161	2,060,245	4,349,406	255,554,884	26,490,568	13,709,703	40,200,271
2010	193,430,770	23,208,375	10,228,227	33,436,602	2,289,161	1,945,787	4,234,948	230,057,348	25,497,537	12,174,014	37,671,550
2011	170,267,091	23,163,679	9,086,883	32,250,562	2,289,161	1,831,329	4,120,490	204,604,508	25,452,840	10,918,212	36,371,052
2012	147,479,345	22,787,746	7,953,656	30,741,402	2,289,161	1,716,871	4,006,032	179,527,600	25,076,907	9,670,527	34,747,434
2013	127,934,756	19,544,589	6,805,933	26,350,522	2,289,161	1,602,413	3,891,574	157,693,850	21,833,750	8,408,346	30,242,096
2014	109,827,535	18,107,221	5,886,186	23,993,407	2,289,161	1,487,955	3,777,116	137,297,468	20,396,382	7,374,141	27,770,523
2015	92,511,758	17,315,777	4,956,771	22,272,548	2,289,161	1,373,497	3,662,658	117,692,531	19,604,938	6,330,268	25,935,206
2016	77,785,280	14,726,478	4,202,833	18,929,311	2,289,161	1,259,039	3,548,200	100,676,891	17,015,639	5,461,871	22,477,510
2017	63,125,503	14,659,777	3,548,758	18,208,535	2,289,161	1,144,581	3,433,742	83,727,953	16,948,938	4,693,338	21,642,276
2018	50,781,927	12,343,577	2,925,497	15,269,074	2,289,161	1,030,123	3,319,284	69,095,216	14,632,738	3,955,620	18,588,358
2019	39,244,651	11,537,276	2,366,363	13,903,639	2,289,161	915,664	3,204,826	55,268,779	13,826,437	3,282,028	17,108,465
2020	29,505,202	9,739,449	1,862,649	11,602,098	2,289,161	801,206	3,090,368	43,240,169	12,028,610	2,663,855	14,692,466
2021	20,467,707	9,037,495	1,391,033	10,428,528	2,289,161	686,748	2,975,909	31,913,513	11,326,656	2,077,781	13,404,437
2022	13,290,000	7,177,707	953,196	8,130,903	2,289,161	572,290	2,861,451	22,446,644	9,466,868	1,525,486	10,992,354
2023	7,135,000	6,155,000	602,375	6,757,375	2,289,161	457,832	2,746,993	14,002,483	8,444,161	1,060,207	9,504,368
2024	2,730,000	4,405,000	328,675	4,733,675	2,289,161	343,374	2,632,535	7,308,322	6,694,161	672,049	7,366,210
2025		2,730,000	136,500	2,866,500	2,289,161	228,916	2,518,077	2,289,161	5,019,161	365,416	5,384,577
2026					2,289,161	114,458	2,403,619		2,289,161	114,458	2,403,619
2027					-	-	-		-	-	-
2028					-	-	-		-	-	-
2029											
2030											
2031											
<b>Total Debt As of June 30, 2006</b>		<b>289,870,928</b>	<b>101,556,514</b>	<b>391,427,442</b>	<b>43,835,000</b>	<b>24,616,076</b>	<b>68,451,076</b>		<b>333,705,928</b>	<b>126,172,590</b>	<b>459,878,517</b>

TOTAL GENERAL GOVERNMENT and WMATA DEBT SERVICE (INCLUDES IDA LEASE REVENUE BONDS)  
Projected as of June 30, 2006

Fiscal Year	EXISTING			ESTIMATED SERIES 2006 - NEW MONEY			TOTAL				
	Total Principal Outstanding at end of Fiscal Year	Principal	Interest	Total Debt Service	Principal	Interest	Total Net Debt Service	Total Principal Outstanding at end of Fiscal Year	Principal	Interest	Total Net Debt Service
2006	347,955,928	-	-	-				391,790,928	-	-	-
2007	320,360,626	27,595,302	16,596,532	44,191,834	876,700	2,895,833	3,772,533	363,318,926	28,472,002	19,492,365	47,964,367
2008	293,020,552	27,340,074	15,349,189	42,689,262	1,753,400	2,147,915	3,901,315	334,225,452	29,093,474	17,497,104	46,590,577
2009	263,759,145	29,261,407	14,058,446	43,319,852	2,289,161	2,060,245	4,349,406	302,674,884	31,550,568	16,118,691	47,669,259
2010	235,330,770	28,428,375	12,403,295	40,831,671	2,289,161	1,945,787	4,234,948	271,957,348	30,717,537	14,349,082	45,066,619
2011	206,782,091	28,548,679	11,009,583	39,558,262	2,289,161	1,831,329	4,120,490	241,119,508	30,837,840	12,840,912	43,678,752
2012	178,424,345	28,357,746	9,607,019	37,964,765	2,289,161	1,716,871	4,006,032	210,472,600	30,646,907	11,323,889	41,970,797
2013	153,119,756	25,304,589	8,184,683	33,489,272	2,289,161	1,602,413	3,891,574	182,878,850	27,593,750	9,787,096	37,380,846
2014	129,122,535	23,997,221	6,980,261	30,977,482	2,289,161	1,487,955	3,777,116	156,592,468	26,286,382	8,468,216	34,754,598
2015	105,551,758	23,570,777	5,747,221	29,317,998	2,289,161	1,373,497	3,662,658	130,732,531	25,859,938	7,120,718	32,980,656
2016	89,520,280	16,031,478	4,810,808	20,842,286	2,289,161	1,259,039	3,548,200	112,411,891	18,320,639	6,069,846	24,390,485
2017	73,555,503	15,964,777	4,098,008	20,062,785	2,289,161	1,144,581	3,433,742	94,157,953	18,253,938	5,242,588	23,496,526
2018	59,906,927	13,648,577	3,409,497	17,058,074	2,289,161	1,030,123	3,319,284	78,220,216	15,937,738	4,439,620	20,377,358
2019	47,064,651	12,842,276	2,785,113	15,627,389	2,289,161	915,664	3,204,826	63,088,779	15,131,437	3,700,778	18,832,215
2020	36,020,202	11,044,449	2,216,149	13,260,598	2,289,161	801,206	3,090,368	49,755,169	13,333,610	3,017,355	16,350,966
2021	25,677,707	10,342,495	1,679,283	12,021,778	2,289,161	686,748	2,975,909	37,123,513	12,631,656	2,366,031	14,997,687
2022	17,195,000	8,482,707	1,176,196	9,658,903	2,289,161	572,290	2,861,451	26,351,644	10,771,868	1,748,486	12,520,354
2023	9,735,000	7,460,000	760,125	8,220,125	2,289,161	457,832	2,746,993	16,602,483	9,749,161	1,217,957	10,967,118
2024	4,030,000	5,705,000	421,300	6,126,300	2,289,161	343,374	2,632,535	8,608,322	7,994,161	764,674	8,758,835
2025		4,030,000	166,563	4,196,563	2,289,161	228,916	2,518,077	2,289,161	6,319,161	395,479	6,714,640
2026		-	-	-	2,289,161	114,458	2,403,619		2,289,161	114,458	2,403,619
2027		-	-	-	-	-	-		-	-	-
2028		-	-	-	-	-	-		-	-	-
2029		-	-	-	-	-	-		-	-	-
2030		-	-	-	-	-	-		-	-	-
2031		-	-	-	-	-	-		-	-	-
<b>Total Debt As of June 30, 2006</b>		<b>347,955,928</b>	<b>121,459,271</b>	<b>469,415,198</b>	<b>43,835,000</b>	<b>24,616,076</b>	<b>68,451,076</b>		<b>391,790,928</b>	<b>146,075,346</b>	<b>537,866,274</b>

IDA LEASE REVENUE BONDS  
As of June 30, 2006

Fiscal Year	EXISTING			ESTIMATED SERIES 2006 - NEW MONEY			TOTAL				
	Total Principal Outstanding at end of Fiscal Year	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Total Principal Outstanding at end of Fiscal Year	Principal	Interest	Total Debt Service
2006	58,085,000	-	-	-	-	-	-	58,085,000	-	-	-
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											
<b>Total Debt As of June 30, 2006</b>		<b>58,085,000</b>	<b>19,902,756</b>	<b>77,987,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,085,000</b>	<b>19,902,756</b>	<b>77,987,756</b>	<b>77,987,756</b>

SCHOOL DEBT SERVICE  
Projected as of June 30, 2006

Fiscal Year	EXISTING			SERIES 2006 - NEW MONEY			TOTAL				
	Total Principal Outstanding at end of Fiscal Year	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Total Principal Outstanding at end of Fiscal Year	Principal	Interest	Total Debt Service
2006	224,289,045	-	-	-				241,789,045	-	-	-
2007	208,036,727	16,252,318	10,437,590	26,689,908	875,000	927,500	1,802,500	224,661,727	17,127,318	11,365,090	28,492,408
2008	191,591,611	16,445,116	9,504,282	25,949,398	875,000	881,125	1,756,125	207,341,611	17,320,116	10,385,407	27,705,523
2009	175,184,125	16,407,486	8,782,997	25,190,483	875,000	834,750	1,709,750	190,059,125	17,282,486	9,617,747	26,900,233
2010	159,432,366	15,751,759	8,177,431	23,929,190	875,000	788,375	1,663,375	173,432,366	16,626,759	8,965,806	25,592,565
2011	143,696,067	15,736,298	7,389,684	23,125,982	875,000	742,000	1,617,000	156,821,067	16,611,298	8,131,684	24,742,982
2012	128,162,870	15,533,197	6,605,244	22,138,441	875,000	695,625	1,570,625	140,412,870	16,408,197	7,300,869	23,709,066
2013	113,841,256	14,321,614	5,838,263	20,159,877	875,000	649,250	1,524,250	125,216,256	15,196,614	6,487,513	21,684,127
2014	99,528,300	14,312,956	5,142,670	19,455,626	875,000	602,875	1,477,875	110,028,300	15,187,956	5,745,545	20,933,501
2015	86,662,532	12,865,768	4,462,663	17,328,431	875,000	556,500	1,431,500	96,287,532	13,740,768	5,019,163	18,759,931
2016	75,210,632	11,451,900	3,880,106	15,332,005	875,000	510,125	1,385,125	83,960,632	12,326,900	4,390,231	16,717,130
2017	63,808,669	11,401,963	3,374,359	14,776,322	875,000	463,750	1,338,750	71,683,669	12,276,963	3,838,109	16,115,072
2018	53,388,962	10,419,707	2,926,116	13,345,824	875,000	417,375	1,292,375	60,388,962	11,294,707	3,343,491	14,638,199
2019	43,721,505	9,667,457	2,462,278	12,129,735	875,000	371,000	1,246,000	49,846,505	10,542,457	2,833,278	13,375,735
2020	35,993,605	7,727,900	2,055,419	9,783,319	875,000	324,625	1,199,625	41,243,605	8,602,900	2,380,044	10,982,944
2021	28,842,297	7,151,308	1,683,505	8,834,813	875,000	278,250	1,153,250	33,217,297	8,026,308	1,961,755	9,988,063
2022	23,215,004	5,627,293	1,339,180	6,966,473	875,000	231,875	1,106,875	26,715,004	6,502,293	1,571,055	8,073,348
2023	18,625,004	4,590,000	1,066,600	5,656,600	875,000	185,500	1,060,500	21,250,004	5,465,000	1,252,100	6,717,100
2024	14,035,004	4,590,000	862,794	5,452,794	875,000	139,125	1,014,125	15,785,004	5,465,000	1,001,919	6,466,919
2025	9,445,004	4,590,000	660,250	5,250,250	875,000	92,750	967,750	10,320,004	5,465,000	753,000	6,218,000
2026	6,670,004	2,775,000	439,025	3,214,025	875,000	46,375	921,375	6,670,004	3,650,000	485,400	4,135,400
2027	3,895,004	2,775,000	308,550	3,083,550	-	-	-	3,895,004	2,775,000	308,550	3,083,550
2028	1,120,004	2,775,000	180,875	2,955,875	-	-	-	1,120,004	2,775,000	180,875	2,955,875
2029	-	1,120,000	53,200	1,173,200	-	-	-	-	1,120,000	53,200	1,173,200
2030		-	-	-	-	-	-				
2031											
<b>Total Debt As of June 30, 2006</b>		<b>224,289,041</b>	<b>87,633,079</b>	<b>311,922,119</b>	<b>17,500,000</b>	<b>9,738,750</b>	<b>27,238,750</b>		<b>241,789,041</b>	<b>97,371,829</b>	<b>339,160,869</b>

TOTAL UTILITY FUND DEBT SERVICE (Includes sewer, advanced wastewater treatment and water bonds)  
Projected as of June 30, 2006

Year	EXISTING			SERIES 2006 - NEW MONEY			TOTAL				
	Total Principal Outstanding at end of Fiscal Year	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Total Principal Outstanding at end of Fiscal Year	Principal	Interest	Total Debt Service
2006	34,305,036	-	-	-	-	-	-	34,305,036	-	-	-
2007	30,817,656	3,487,380	1,520,843	5,008,224	-	-	-	30,817,656	3,487,380	1,520,843	5,008,224
2008	27,047,844	3,769,811	1,503,588	5,273,400	-	-	-	27,047,844	3,769,811	1,503,588	5,273,400
2009	23,291,736	3,756,108	1,341,122	5,097,230	-	-	-	23,291,736	3,756,108	1,341,122	5,097,230
2010	19,736,868	3,554,868	1,192,152	4,747,021	-	-	-	19,736,868	3,554,868	1,192,152	4,747,021
2011	16,196,845	3,540,023	996,725	4,536,748	-	-	-	16,196,845	3,540,023	996,725	4,536,748
2012	12,877,789	3,319,057	807,692	4,126,749	-	-	-	12,877,789	3,319,057	807,692	4,126,749
2013	9,953,992	2,923,797	638,022	3,561,819	-	-	-	9,953,992	2,923,797	638,022	3,561,819
2014	7,044,168	2,909,824	492,145	3,401,968	-	-	-	7,044,168	2,909,824	492,145	3,401,968
2015	5,940,712	1,103,456	312,674	1,416,130	-	-	-	5,940,712	1,103,456	312,674	1,416,130
2016	4,839,090	1,101,622	259,690	1,361,313	-	-	-	4,839,090	1,101,622	259,690	1,361,313
2017	3,740,831	1,098,259	208,276	1,306,535	-	-	-	3,740,831	1,098,259	208,276	1,306,535
2018	2,734,116	1,006,715	164,465	1,171,181	-	-	-	2,734,116	1,006,715	164,465	1,171,181
2019	2,088,848	645,268	125,063	770,331	-	-	-	2,088,848	645,268	125,063	770,331
2020	1,646,198	442,650	98,630	541,280	-	-	-	1,646,198	442,650	98,630	541,280
2021	1,240,000	406,198	76,498	482,696	-	-	-	1,240,000	406,198	76,498	482,696
2022	930,000	310,000	56,188	366,188	-	-	-	930,000	310,000	56,188	366,188
2023	620,000	310,000	40,688	350,688	-	-	-	620,000	310,000	40,688	350,688
2024	310,000	310,000	28,288	338,288	-	-	-	310,000	310,000	28,288	338,288
2025	-	310,000	15,500	325,500	-	-	-	-	310,000	15,500	325,500
2026											
2027											
2028											
2029											
2030											
2031											
Total Debt As of June 30, 2006		34,305,036	9,878,249	44,183,285	-	-	-		34,305,036	9,878,249	44,183,285