

Debt Service Schedule

The following table summarizes the debt service requirements of the District for the Series 2008A Bonds (assuming no optional redemption):

Maturity Date (August 1)	Principal Amount	Interest⁽¹⁾ Rate	Total Debt Service
08/01/2008	\$ 6,525,000.00	\$ 3,293,521.81	\$ 9,818,521.81
08/01/2009	1,095,000.00	9,202,962.50	10,297,962.50
08/01/2010	1,560,000.00	9,148,212.50	10,708,212.50
08/01/2011	50,000.00	9,089,712.50	9,139,712.50
08/01/2012	495,000.00	9,087,837.50	9,582,837.50
08/01/2013	970,000.00	9,070,512.50	10,040,512.50
08/01/2014	1,055,000.00	9,041,412.50	10,096,412.50
08/01/2015	1,040,000.00	9,008,443.76	10,048,443.76
08/01/2016	1,180,000.00	8,966,843.76	10,146,843.76
08/01/2017	1,180,000.00	8,919,643.76	10,099,643.76
08/01/2018	1,175,000.00	8,872,443.76	10,047,443.76
08/01/2019	715,000.00	8,807,818.76	9,522,818.76
08/01/2020	225,000.00	8,770,281.26	8,995,281.26
08/01/2021	-	8,761,281.26	8,761,281.26
08/01/2022	-	8,761,281.26	8,761,281.26
08/01/2023	-	8,761,281.26	8,761,281.26
08/01/2024	-	8,761,281.26	8,761,281.26
08/01/2025	-	8,761,281.26	8,761,281.26
08/01/2026	-	8,761,281.26	8,761,281.26
08/01/2027	-	8,761,281.26	8,761,281.26
08/01/2028	-	8,761,281.26	8,761,281.26
08/01/2029	-	8,761,281.26	8,761,281.26
08/01/2030	5,695,000.00	8,761,281.26	14,456,281.26
08/01/2031	5,980,000.00	8,476,531.26	14,456,531.26
08/01/2032	6,280,000.00	8,177,531.26	14,457,531.26
08/01/2033	6,595,000.00	7,863,531.26	14,458,531.26
08/01/2034	6,925,000.00	7,533,781.26	14,458,781.26
08/01/2035	7,270,000.00	7,187,531.26	14,457,531.26
08/01/2036	7,635,000.00	6,824,031.26	14,459,031.26
08/01/2037	8,015,000.00	6,442,281.26	14,457,281.26
08/01/2038	8,415,000.00	6,041,531.26	14,456,531.26
08/01/2039	8,835,000.00	5,620,781.26	14,455,781.26
08/01/2040	9,330,000.00	5,123,812.50	14,453,812.50
08/01/2041	9,855,000.00	4,599,000.00	14,454,000.00
08/01/2042	10,410,000.00	4,044,656.26	14,454,656.26
08/01/2043	10,995,000.00	3,459,093.76	14,454,093.76
08/01/2044	11,610,000.00	2,840,625.00	14,450,625.00
08/01/2045	12,260,000.00	2,187,562.50	14,447,562.50
08/01/2046	12,950,000.00	1,497,937.50	14,447,937.50
08/01/2047	<u>13,680,000.00</u>	<u>769,500.00</u>	<u>14,449,500.00</u>
Total	\$180,000,000.00	\$287,582,178.33	\$467,582,178.33

(1) Interest payments on the Series 2008A Bonds will be made semiannually on February 1 and August 1 of each year, commencing August 1, 2008.