

**Debt Service  
Special Assessment**

Issue	Purpose	Maturity Date	FY 05-06		6/30/2006 Balance	FY 06-07		6/30/2007 Projected Balance
			Principal Payments	6/30/2005 Balance		Principal Payments	Interest Payments	
1997A Drainage	Special Drainage	03/01/07	500,000	1,000,000	500,000	500,000	22,500	-
East Richland Refunding 96	Refunding	08/01/09	350,000	1,940,000	370,000	370,000	62,901	1,220,000
Fire Bonds 2002A	New Facility	09/01/12	-	3,825,000	3,825,000	-	129,894	3,825,000
East Richland PSD 2003	Sewer Bond	07/01/25	487,500	13,000,000	12,512,500	650,000	276,840	11,862,500
Refunding 2003C Fire	Refunding	03/01/10	325,000	1,565,000	1,240,000	320,000	49,600	920,000
Jaquar Project 2004	To purchase land	02/15/14	370,000	3,330,000	2,960,000	370,000	137,344	2,590,000
Broad River Sewer 2003D	New Facility	03/01/33	70,000	15,500,000	15,430,000	75,000	781,744	15,355,000
Sewer System 2003E	Refunding	03/01/18	345,000	5,500,000	5,155,000	360,000	201,462	4,795,000
<b>Total Special Assessment</b>			<b>2,447,500</b>	<b>45,660,000</b>	<b>43,212,500</b>	<b>2,645,000</b>	<b>1,662,285</b>	<b>40,567,500</b>