

DETAILED BOND DEBT SERVICE

Series 2003 A&B
 Bond Funded DSRF-2003A-Ref 1998 Bonds
 Verified Cash Flows
 Series 2003A
 Preliminary Numbers

Serial (SERIAL)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/20/2003					
12/01/2003			1,537,109.64	1,537,109.64	
06/01/2004			1,448,585.00	1,448,585.00	2,985,694.64
12/01/2004			1,448,585.00	1,448,585.00	
06/01/2005			1,448,585.00	1,448,585.00	2,897,170.00
12/01/2005	3,145,000	**	1,448,585.00	4,593,585.00	
06/01/2006	2,285,000	5.000%	1,382,785.00	3,667,785.00	8,261,370.00
12/01/2006	3,205,000	2.000%	1,325,660.00	4,530,660.00	
06/01/2007	2,435,000	5.000%	1,293,610.00	3,728,610.00	8,259,270.00
12/01/2007	3,270,000	2.200%	1,232,735.00	4,502,735.00	
06/01/2008	2,560,000	5.000%	1,196,765.00	3,756,765.00	8,259,500.00
12/01/2008	3,360,000	2.500%	1,132,765.00	4,492,765.00	
06/01/2009	2,675,000	5.000%	1,090,765.00	3,765,765.00	8,258,530.00
12/01/2009	3,735,000	**	1,023,890.00	4,758,890.00	
06/01/2010	2,560,000	5.000%	942,215.00	3,502,215.00	8,261,105.00
12/01/2010	3,595,000	**	878,215.00	4,473,215.00	
06/01/2011	2,995,000	5.000%	793,992.50	3,788,992.50	8,262,207.50
12/01/2011	3,540,000	**	719,117.50	4,259,117.50	
06/01/2012	3,370,000	5.000%	632,062.50	4,002,062.50	8,261,180.00
12/01/2012	4,130,000	**	547,812.50	4,677,812.50	
06/01/2013	3,130,000	5.000%	452,562.50	3,582,562.50	8,260,375.00
12/01/2013	4,780,000	**	374,312.50	5,154,312.50	
06/01/2014	2,835,000	5.000%	269,437.50	3,104,437.50	8,258,750.00
12/01/2014	3,945,000	5.000%	198,562.50	4,143,562.50	
06/01/2015	4,015,000	**	99,937.50	4,114,937.50	8,258,500.00
	65,565,000		22,918,652.14	88,483,652.14	88,483,652.14