

	Revenue Bonds Series 2004A			2004 State Rev Fund (05/04/04)	
	Principal	Interest	Total	Principal	Interest
2006/2007	158,981.78	304,297.06	463,278.84	268,821.66	193,516.44
2007/2008	163,919.11	299,527.60	463,446.71	274,749.17	141,072.48
2008/2009	169,843.89	294,200.23	464,044.12	280,807.39	135,014.26
2009/2010	176,756.14	287,406.48	464,162.62	286,999.20	128,822.46
2010/2011	183,668.40	280,336.23	464,004.63	293,327.53	122,494.13
2011/2012	191,568.11	272,530.32	464,098.44	299,795.40	116,026.25
2012/2013	199,467.83	264,055.51	463,523.34	306,405.89	109,415.77
2013/2014	208,355.01	255,174.45	463,529.46	313,162.14	102,659.52
2014/2015	218,229.65	245,709.51	463,939.16	320,067.36	95,754.29
2015/2016	229,091.76	234,798.02	463,889.78	327,124.85	88,696.81
2016/2017	240,941.34	222,770.71	463,712.04	334,337.95	81,483.71
2017/2018	253,778.37	210,121.29	463,899.66	341,710.10	74,111.55
2018/2019	266,615.41	196,797.92	463,413.33	349,244.81	66,576.85
2019/2020	280,439.92	183,109.34	463,549.26	356,945.66	58,875.99
2020/2021	295,251.88	168,035.70	463,287.58	364,816.31	51,005.35
2021/2022	312,038.78	152,165.91	464,204.69	372,860.51	42,961.15
2022/2023	327,838.21	135,783.87	463,622.08	381,082.09	34,739.57
2023/2024	344,625.11	118,838.88	463,463.99	389,484.95	26,336.71
2024/2025	363,386.93	100,746.06	464,133.00	398,073.09	17,748.57
2025/2026	381,161.29	82,453.28	463,614.58	406,850.60	8,971.05
2026/2027	400,910.58	63,148.35	464,058.94		
2027/2028	420,659.87	43,102.82	463,762.70		
2028/2029	441,396.63	22,069.83	463,466.46		
2029/2030					
2030/2031					
			-		
	6,228,926.00	4,437,179.39	10,666,105.39	6,666,666.67	1,696,282.91

)	2005 State Rev Fund (08/03/04)			Total County Se	
	Total	Principal	Interest	Total	Principal
	462,338.10	166,666.67	96,758.22	263,424.89	594,470.11
	415,821.65	166,666.67	69,825.00	236,491.67	605,334.95
	415,821.65	166,666.67	66,150.00	232,816.67	617,317.95
	415,821.66	166,666.67	62,475.00	229,141.67	630,422.01
	415,821.66	166,666.67	58,800.00	225,466.67	643,662.59
	415,821.65	166,666.67	55,125.00	221,791.67	658,030.18
	415,821.66	166,666.67	51,450.00	218,116.67	672,540.38
	415,821.66	166,666.67	47,775.00	214,441.67	688,183.81
	415,821.66	166,666.67	44,100.00	210,766.67	704,963.68
	415,821.66	166,666.67	40,425.00	207,091.67	722,883.28
	415,821.66	166,666.67	36,750.00	203,416.67	741,945.96
	415,821.66	166,666.67	33,075.00	199,741.67	762,155.14
	415,821.66	166,666.67	29,400.00	196,066.67	782,526.89
	415,821.65	166,666.67	25,725.00	192,391.67	804,052.24
	415,821.66	166,666.67	22,050.00	188,716.67	826,734.86
	415,821.66	166,666.67	18,375.00	185,041.67	851,565.96
	415,821.66	166,666.67	14,700.00	181,366.67	875,586.96
	415,821.66	166,666.67	11,025.00	177,691.67	900,776.72
	415,821.66	166,666.67	7,350.00	174,016.67	928,126.69
	415,821.65	166,666.67	3,675.00	170,341.67	954,678.56
					400,910.58
					420,659.87
					441,396.63
					-
					-
	8,362,949.58	3,333,333.33	795,008.22	4,128,341.55	16,228,926.01

wer Debt Service

Interest	Total
594,571.72	1,189,041.82
510,425.08	1,115,760.03
495,364.49	1,112,682.44
478,703.94	1,109,125.94
461,630.36	1,105,292.95
443,681.58	1,101,711.76
424,921.28	1,097,461.66
405,608.97	1,093,792.79
385,563.80	1,090,527.48
363,919.83	1,086,803.11
341,004.41	1,082,950.37
317,307.84	1,079,462.98
292,774.77	1,075,301.66
267,710.34	1,071,762.58
241,091.05	1,067,825.91
213,502.05	1,065,068.01
185,223.45	1,060,810.41
156,200.60	1,056,977.32
125,844.63	1,053,971.32
95,099.34	1,049,777.90
63,148.35	464,058.94
43,102.82	463,762.70
22,069.83	463,466.46

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6,928,470.52 23,157,396.52

BB&T Sewer One

Principal	Interest	Total
250,172.32	222,136.63	472,308.95
280,541.48	191,767.47	472,308.95
291,174.00	181,134.95	472,308.95
302,209.50	170,099.45	472,308.95
313,663.24	158,645.71	472,308.95
325,551.07	146,757.88	472,308.95
337,889.46	134,419.49	472,308.95
350,695.47	121,613.48	472,308.95
363,986.83	108,322.12	472,308.95
377,781.93	94,527.02	472,308.95
392,099.86	80,209.09	472,308.95
406,960.45	65,348.50	472,308.95
422,384.25	49,924.70	472,308.95
438,392.61	33,916.34	472,308.95
456,497.53	15,811.42	472,308.95

5,310,000.00 1,774,634.25 7,084,634.25

BB&T Sewer Two

Principal	Interest	Total
155,945.46	138,469.35	294,414.81
174,876.14	119,538.67	294,414.81
181,503.95	112,910.86	294,414.81
188,382.95	106,031.86	294,414.81
195,522.66	98,892.15	294,414.81
202,932.97	91,481.84	294,414.81
210,624.13	83,790.68	294,414.81
218,606.79	75,808.02	294,414.81
226,891.98	67,522.83	294,414.81
235,491.19	58,923.62	294,414.81
244,416.30	49,998.51	294,414.81
253,679.68	40,735.13	294,414.81
263,294.14	31,120.67	294,414.81
273,272.99	21,141.81	294,414.81
284,558.67	9,856.14	294,414.81

Total BB&T

Principal	Interest	Total
406,117.78	360,605.98	766,723.76
455,417.62	360,605.98	766,723.76
472,677.95	294,045.81	766,723.76
490,592.45	276,131.31	766,723.76
509,185.90	257,537.86	766,723.76
528,484.04	238,239.72	766,723.76
548,513.59	218,210.17	766,723.76
350,695.47	197,421.50	766,723.76
590,878.81	175,844.95	766,723.76
613,273.12	153,450.64	766,723.76
613,273.12	130,207.60	766,723.76
660,640.13	106,083.63	766,723.76
685,678.39	81,045.37	766,723.76
711,665.60	55,058.15	766,723.76
741,056.20	25,667.56	766,723.76

3,310,000.00 1,106,222.14 4,416,222.14

8,378,150.17 2,930,156.23 11,500,856.40



Total	Grand Total Debt Service		
	Principal	Interest	Total
	1,000,587.89	955,177.70	1,955,765.58
	1,060,752.57	871,031.06	1,882,483.79
352,400.00	1,289,995.90	941,810.30	2,231,806.20
344,780.00	1,321,014.46	899,615.25	2,220,629.70
337,160.00	1,352,848.49	856,328.22	2,209,176.71
329,540.00	1,386,514.22	811,461.30	2,197,975.52
321,920.00	1,421,053.97	765,051.45	2,186,105.42
314,300.00	1,238,879.28	717,330.47	2,174,816.55
306,680.00	1,495,842.49	668,088.75	2,163,931.24
299,060.00	1,536,156.40	616,430.47	2,152,586.87
291,440.00	1,555,219.08	562,652.01	2,141,114.13
283,820.00	1,622,795.27	507,211.47	2,130,006.74
276,200.00	1,668,205.28	450,020.14	2,118,225.42
268,580.00	1,715,717.84	391,348.49	2,107,066.34
260,960.00	1,767,791.06	327,718.61	2,095,509.67
253,340.00	1,051,565.96	266,842.05	1,318,408.01
245,720.00	1,075,586.96	230,943.45	1,306,530.41
238,100.00	1,100,776.72	194,300.60	1,295,077.32
230,480.00	1,128,126.69	156,324.63	1,284,451.32
222,860.00	1,154,678.56	117,959.34	1,272,637.90
215,240.00	600,910.58	78,388.35	679,298.94
207,620.00	620,659.87	50,722.82	671,382.70
	441,396.63	22,069.83	463,466.46
5,600,200.00	28,607,076.17	11,458,826.76	40,258,452.94