

East Boulder County Water District
 General Obligation Bonds
 Series 2000

Debt Service Schedule

Date	Principal	Rate	Interest	P & I	Annual P & I	Less Capitalized Interest	Net Annual P & I
06/01/00			30,810.63	30,810.63		(30,810.63)	
12/01/00	0		61,621.25	61,621.25	92,431.88	(61,621.25)	0.00
06/01/01			61,621.25	61,621.25			
12/01/01	15,000	5.000	61,621.25	76,621.25	138,242.50		138,242.50
06/01/02			61,246.25	61,246.25			
12/01/02	25,000	5.250	61,246.25	86,246.25	147,492.50		147,492.50
06/01/03			60,590.00	60,590.00			
12/01/03	35,000	5.500	60,590.00	95,590.00	156,180.00		156,180.00
06/01/04			59,627.50	59,627.50			
12/01/04	45,000	5.800	59,627.50	104,627.50	164,255.00		164,255.00
06/01/05			58,367.50	58,367.50			
12/01/05	55,000	5.650	58,367.50	113,667.50	171,735.00		171,735.00
06/01/06			56,813.75	56,813.75			
12/01/06	70,000	5.700	56,813.75	126,813.75	183,627.50		183,627.50
06/01/07			54,818.75	54,818.75			
12/01/07	80,000	5.750	54,818.75	134,818.75	189,637.50		189,637.50
06/01/08			52,518.75	52,518.75			
12/01/08	95,000	5.800	52,518.75	147,518.75	200,037.50		200,037.50
06/01/09			49,763.75	49,763.75			
12/01/09	110,000	5.900	49,763.75	159,763.75	209,527.50		209,527.50
06/01/10			46,518.75	46,518.75			
12/01/10	110,000	6.000	46,518.75	156,518.75	203,037.50		203,037.50
06/01/11			43,218.75	43,218.75			
12/01/11	115,000	6.100	43,218.75	158,218.75	201,437.50		201,437.50
06/01/12			39,711.25	39,711.25			
12/01/12	125,000	6.150	39,711.25	164,711.25	204,422.50		204,422.50
06/01/13			35,867.50	35,867.50			
12/01/13	130,000	6.200	35,867.50	165,867.50	201,735.00		201,735.00
06/01/14			31,837.50	31,837.50			
12/01/14	140,000	6.250	31,837.50	171,837.50	203,675.00		203,675.00
06/01/15			27,462.50	27,462.50			
12/01/15	150,000	6.500	27,462.50	177,462.50	204,925.00		204,925.00
06/01/16			22,587.50	22,587.50			
12/01/16	155,000	6.500	22,587.50	177,587.50	200,175.00		200,175.00
06/01/17			17,550.00	17,550.00			
12/01/17	170,000	6.500	17,550.00	187,550.00	205,100.00		205,100.00
06/01/18			12,025.00	12,025.00			
12/01/18	180,000	6.500	12,025.00	192,025.00	204,050.00		204,050.00
06/01/19			6,175.00	6,175.00			
12/01/19	196,000	6.500	6,175.00	196,175.00	202,350.00		202,350.00
	1,995,000		1,689,074.38	3,684,074.38	3,684,074.38	(92,431.88)	3,591,642.50

Dated	03/01/00	Average Coupon	6.294003
		NIC	6.442682
Settlement	03/16/00	TIC	6.499192
		Arbitrage Yield	6.266103
		Bond Years	26.33625
		Average Life	13.45
		Accrued Interest	5,135.10