

- * - Type
- 1 - General Obligation Bonds
- 2 - General Obligation Revenue Supported Bonds
- 3 - General Obligation Bonds/Revenue Bonds
- 4 - Revenue Bonds
- 5 - Medium-term Financing
- 6 - Medium-term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Proposed (Specify type)

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION, REVENUE BONDS, MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

NAME OF BOND OR LOAN	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	PERCENT INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2007	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2008	INTEREST	PRINCIPAL	TOTAL AMOUNT REQUIRED
FUND:**											
Debt Service Fund - WCSD (REFUNDING)	1	6	\$44,665,000	05/01/02	08/01/07	3.2520%	7,465,000	186,625	7,465,000		7,651,625
Debt Service Fund - WCSD	1	20	68,000,000	12/01/98	06/01/09	4.7820%	6,400,000	267,305	3,130,000		3,397,305
Debt Service Fund - WCSD (REFUNDING)	1	10	22,970,000	09/01/04	06/01/15	3.6090%	22,970,000	1,148,500	0		1,148,500
Debt Service Fund - WCSD	1	20	110,200,000	10/01/99	06/01/09	5.7610%	9,230,000	513,562	4,500,000		5,013,562
Debt Service Fund - WCSD (REFUNDING)	1	13	73,865,000	05/15/01	06/01/14	4.4630%	62,455,000	3,139,894	7,040,000		10,179,894
Debt Service Fund - WCSD (REFUNDING)	1	18	68,940,000	08/01/02	06/01/20	4.5790%	68,435,000	3,609,338	135,000		3,744,338
Debt Service Fund - WCSD (REFUNDING)	1	5	11,820,000	01/01/04	04/01/08	1.8880%	3,090,000	77,250	3,090,000		3,167,250
Debt Service Fund - WCSD (REFUNDING)	1	15	29,820,000	01/05/06	06/01/20	3.9500%	29,705,000	1,173,348	55,000		1,228,348
Debt Service Fund - WCSD (REFUNDING)	1	17	27,770,000	03/01/03	06/01/23	4.4425%	18,205,000	769,557	300,000		1,069,557
Debt Service Fund - WCSD (ROLLOVER)	1	8	8,230,000	03/01/03	06/01/11	3.7107%	4,625,000	188,568	1,075,000		1,263,568
Debt Service Fund - WCSD (ROLLOVER)	1	20	55,000,000	12/01/03	06/01/24	4.4780%	38,275,000	1,604,810	1,275,000		2,879,810
Debt Service Fund - WCSD (ROLLOVER)	1	20	66,000,000	03/24/05	06/01/25	4.2540%	42,915,000	2,097,400	0		2,097,400
Debt Service Fund - WCSD (ROLLOVER)	1	20	30,000,000	04/05/06	06/01/26	4.3670%	30,000,000	1,323,460	0		1,323,460
Debt Service Fund - WCSD (REFUNDING)	1	6	24,190,000	01/04/07	04/01/13	4.0100%	24,190,000	1,204,440	0		1,204,440
Debt Service Fund - WCSD (REFUNDING)	1	20	42,935,000	02/01/07	06/01/25	3.8950%	41,985,000	1,635,316	0		1,635,316
Debt Service Fund - WCSD (ROLLOVER)	9	20	65,000,000	05/01/07	05/01/22	5.2300%	65,000,000	3,181,060	1,500,000		4,681,060
Total Bond Issue Debt Service Fund			748,865,000				474,945,000	22,120,632	29,565,000		51,685,632
WCSD Bus Lease	6	5	229,770	05/09/03	09/21/07	2.9326%	26,797	364			27,162
WCSD Bus Lease	6	4	1,019,287	01/31/05	01/05/09	2.9641%	522,648	13,591			272,049
WCSD Bus Lease	6	5	1,800,000	06/15/04	12/15/2008	3.1500%	470,000	11,135			481,135
WCSD Bus Lease	6	4	1,005,000	05/15/06	05/15/10	3.7480%	767,567	26,481			272,987
WCSD Bus Lease	9	4	1,703,112	06/01/07	06/01/11	5.0000%	1,703,112	80,282			475,057
Total Debt Service Bases (ST)			5,757,169				3,490,124	131,853	1,396,447		1,528,300
WCSD Vehicle Lease	6	5	30,000	05/09/03	09/21/07	2.9326%	3,496	48			3,543
WCSD Vehicles	6	5	200,000	06/15/04	12/01/08	3.1500%	83,000	2,300			43,300
WCSD E-Three Phase I - IV Refinance/New Money	6	15	11,260,000	06/18/02	02/01/18	4.4346%	7,950,000	325,931			1,135,931
WCSD PLATO	5	7	3,132,500	09/15/03	06/15/10	3.4000%	1,912,115	57,295			51,125
Total Lease Debt Service Fund (ST)			14,622,500				9,948,611	385,573	1,308,426		1,693,999
WCSD QZAB #1	***	14	3,100,000	04/13/01	01/15/15	1.7700%	2,237,000	54,870			201,270
WCSD QZAB #2	***	12	2,386,900	05/22/02	04/24/14	0.4600%	1,637,566	41,055			149,867
WCSD QZAB #3	***	12	1,782,098	03/31/04	03/31/16	2.0900%	1,414,475	37,246			159,787
Total Debt Service Other (QZAB's) (ST)			7,268,998				5,289,041	133,171	418,808		551,978
Total Short-Term (ST)			27,648,667				18,727,776	650,597	3,123,680		3,774,277
TOTAL ALL DEBT SERVICE			776,513,667				493,672,776	22,771,229	32,688,680		55,459,910

*List type per top of page.
**First and subtotal each fund separately per instructions.

AMENDED FINAL