

*City of Fresno*  
*Solid Waste Management Enterprise Revenue Bonds*  
*Series 2000 A*

*(Fresno Sanitary Landfill Closure Project)*

*Underwriter: Morgan Stanley Dean Witter*

*Underwriter's Counsel:*

*Bond Counsel: Lofton & Jennings*

*Dated Date: 5/25/2000*

*Credit Rating: Aaa Moody's; AAA Standard & Poor's*

*Security: Pledged Revenues*

*Bond Insurance: MBIA*

*Payment Dates: Principal & Interest = May 1      Interest Only = November 1*

<i>FISCAL YEAR</i>	<i>PRINCIPAL AMOUNT</i>	<i>ANNUAL INTEREST</i>	<i>ANNUAL DEBT SERVICE PAYMENT</i>
2011	220,000	447,681	667,681
2012	230,000	436,461	666,461
2013	240,000	424,501	664,501
2014	255,000	411,781	666,781
2015	265,000	398,011	663,011
2016	280,000	383,436	663,436
2017	300,000	367,756	667,756
2018	315,000	350,656	665,656
2019	335,000	332,544	667,544
2020	355,000	313,281	668,281
2021	375,000	292,869	667,869
2022	400,000	271,119	671,119
2023	420,000	247,919	667,919
2024	445,000	223,244	668,244
2025	475,000	197,100	672,100
2026	500,000	168,600	668,600
2027	530,000	138,600	668,600
2028	560,000	106,800	666,800
2029	595,000	73,200	668,200
2030	625,000	37,500	662,500
<b>TOTALS</b>	<b>7,720,000</b>	<b>5,623,060</b>	<b>13,343,060</b>