

STORMWATER CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: A 2001
DATE ISSUED: 6/1/01
AMOUNT OF ISSUE: \$10,000,000
DEFEASED AMOUNT: \$(235,000)
REFUNDED AMOUNT: (7,320,000)

(FY 11 - FY 26 refunded with Series A 2010)

<u>FISCAL</u> <u>YEAR</u>	<u>INTEREST</u> <u>12/1</u>	<u>INTEREST</u> <u>6/1</u>	<u>PRINCIPAL</u> <u>6/1</u>	<u>ANNUAL</u> <u>DEBT SERVICE</u>	<u>OUTSTANDING</u> <u>PRINCIPAL</u>
2001	-	-	-	-	10,000,000.00
2002	244,410.00	244,410.00	235,000.00	723,820.00	9,765,000.00
2003	239,710.00	239,710.00	245,000.00	724,420.00	9,520,000.00
2004	234,810.00	234,810.00	250,000.00	719,620.00	9,270,000.00
2005	229,810.00	229,810.00	260,000.00	719,620.00	9,010,000.00
2006	224,610.00	224,610.00	270,000.00	719,220.00	8,740,000.00
2007	219,041.25	219,041.25	280,000.00	718,082.50	8,460,000.00
2008	207,216.25	207,216.25	290,000.00	704,432.50	7,935,000.00
2009	201,416.25	201,416.25	300,000.00	702,832.50	7,635,000.00
2010	190,916.25	190,916.25	315,000.00	696,832.50	7,320,000.00
2011	-	-	-	-	-
TOTAL	<u>1,991,940.00</u>	<u>1,991,940.00</u>	<u>2,445,000.00</u>	<u>6,428,880.00</u>	<u>-</u>