

**STORMWATER CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: A 2002
DATE ISSUED: 8/1/02
AMOUNT OF ISSUE: \$15,000,000**

(FY11-FY12 and FY17-FY27 refunded with Series A 2010)

<u>FISCAL YEAR</u>	<u>INTEREST 8/1</u>	<u>INTEREST 2/1</u>	<u>PRINCIPAL 8/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
2003	-	320,518.75	-	320,518.75	15,000,000.00
2004	320,518.75	315,343.75	345,000.00	980,862.50	14,655,000.00
2005	315,343.75	309,868.75	365,000.00	990,212.50	14,290,000.00
2006	309,868.75	304,168.75	380,000.00	994,037.50	13,910,000.00
2007	304,168.75	298,168.75	400,000.00	1,002,337.50	13,510,000.00
2008	298,168.75	250,425.00	415,000.00	963,593.75	11,455,000.00
2009	250,425.00	242,900.00	430,000.00	923,325.00	11,025,000.00
2010	242,900.00	235,112.50	445,000.00	923,012.50	10,580,000.00
2011	42,800.00	42,800.00	-	85,600.00	2,105,000.00
2012	42,800.00	42,800.00	-	85,600.00	2,105,000.00
2013	42,800.00	32,900.00	495,000.00	570,700.00	1,610,000.00
2014	32,900.00	22,600.00	515,000.00	570,500.00	1,095,000.00
2015	22,600.00	11,900.00	535,000.00	569,500.00	560,000.00
2016	11,900.00	-	560,000.00	571,900.00	-
TOTAL	2,237,193.75	2,429,506.25	4,885,000.00	9,551,700.00	-

* *Defeased Amount:* \$1,640,000
 * *Refunded Amount:* \$8,475,000