

**STORMWATER CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: A 2005 Refunding
DATE ISSUED: 6/29/05
AMOUNT OF ISSUE: \$17,175,000**

*(Refunded A 1999)
(FY11 refunded with Series A 2010)*

Refunding Excess: (\$420,000)

<u>FISCAL YEAR</u>	<u>INTEREST 10/1</u>	<u>INTEREST 4/1</u>	<u>PRINCIPAL 10/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
2005	-	-	-	-	17,175,000.00
2006	219,458.33	429,375.00	-	648,833.33	17,175,000.00
2007	429,375.00	429,375.00	-	858,750.00	17,175,000.00
2008	429,375.00	429,375.00	-	858,750.00	17,175,000.00
2009	429,375.00	429,375.00	-	858,750.00	17,175,000.00
2010	429,375.00	413,250.00	645,000.00	1,487,625.00	16,530,000.00
2011	390,625.00	390,625.00	-	781,250.00	16,530,000.00
2012	390,625.00	330,875.00	2,390,000.00	3,111,500.00	14,140,000.00
2013	330,875.00	255,875.00	3,000,000.00	3,586,750.00	11,140,000.00
2014	255,875.00	171,625.00	3,370,000.00	3,797,500.00	7,770,000.00
2015	171,625.00	81,250.00	3,615,000.00	3,867,875.00	4,155,000.00
2016	81,250.00	-	3,250,000.00	3,331,250.00	905,000.00
TOTAL	3,557,833.33	3,361,000.00	16,270,000.00	23,188,833.33	-

* Amount Refunded: \$905,000