

**STORMWATER CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: A 2010 REFUNDING
DATE ISSUED: 7/27/10
AMOUNT OF ISSUE: \$15,150,000**

Refunding Excess: (\$1,550,000)

<u>FISCAL YEAR</u>	<u>INTEREST 12/1</u>	<u>INTEREST 6/1</u>	<u>PRINCIPAL 12/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
2010		-	-	-	15,150,000.00
2011	253,287.22	367,675.00	-	620,962.22	15,150,000.00
2012	367,675.00	367,675.00	-	735,350.00	15,150,000.00
2013	367,675.00	345,975.00	1,085,000.00	1,798,650.00	14,065,000.00
2014	345,975.00	323,375.00	1,130,000.00	1,799,350.00	12,935,000.00
2015	323,375.00	294,000.00	1,175,000.00	1,792,375.00	11,760,000.00
2016	294,000.00	263,250.00	1,230,000.00	1,787,250.00	10,530,000.00
2017	263,250.00	230,875.00	1,295,000.00	1,789,125.00	9,235,000.00
2018	230,875.00	196,875.00	1,360,000.00	1,787,750.00	7,875,000.00
2019	196,875.00	161,250.00	1,425,000.00	1,783,125.00	6,450,000.00
2020	161,250.00	123,875.00	1,495,000.00	1,780,125.00	4,955,000.00
2021	123,875.00	84,625.00	1,570,000.00	1,778,500.00	3,385,000.00
2022	84,625.00	43,375.00	1,650,000.00	1,778,000.00	1,735,000.00
2023	43,375.00	-	1,735,000.00	1,778,375.00	-
TOTAL	3,056,112.22	2,802,825.00	15,150,000.00	21,008,937.22	-