

**WATER POLLUTION CONTROL BONDS  
DEBT SERVICE SCHEDULE**

**SERIES: A 2001**

*(FY11-FY26 refunded with Series A 2010)\**

**DATE OF ISSUE: 6/1/01**

**AMOUNT OF ISSUE: \$20,000,000**

*DEFEASED AMOUNT: \$(80,000)*

*REFUNDED AMOUNT: \$(15,030,000)*

<u>FISCAL YEAR</u>	<u>INTEREST 12/1</u>	<u>INTEREST 6/1</u>	<u>PRINCIPAL 6/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
2001	-	-	-	-	20,000,000.00
2002	488,881.25	488,881.25	470,000.00	1,447,762.50	19,530,000.00
2003	479,481.25	479,481.25	485,000.00	1,443,962.50	19,045,000.00
2004	469,781.25	469,781.25	500,000.00	1,439,562.50	18,545,000.00
2005	459,781.25	459,781.25	520,000.00	1,439,562.50	18,025,000.00
2006	449,381.25	449,381.25	540,000.00	1,438,762.50	17,485,000.00
2007	438,243.75	438,243.75	560,000.00	1,436,487.50	16,925,000.00
2008	424,343.75	424,343.75	580,000.00	1,428,687.50	16,265,000.00
2009	412,743.75	412,743.75	605,000.00	1,430,487.50	15,660,000.00
2010	391,568.75	391,568.75	630,000.00	1,413,137.50	15,030,000.00
2011	-	-	-	-	-
<b>TOTAL</b>	<u>4,014,206.25</u>	<u>4,014,206.25</u>	<u>4,890,000.00</u>	<u>12,918,412.50</u>	<u>-</u>