

**WATER POLLUTION CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: A 2002
DATE OF ISSUE: 8/1/02
AMOUNT OF ISSUE: \$30,000,000**

(FY11-FY12 and FY17-FY28 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	-	641,009.38	-	641,009.38	30,000,000.00
2004	641,009.38	630,584.38	695,000.00	1,966,593.76	29,305,000.00
2005	630,584.38	619,709.38	725,000.00	1,975,293.76	28,580,000.00
2006	619,709.38	608,234.38	765,000.00	1,992,943.76	27,815,000.00
2007	608,234.38	596,234.38	800,000.00	2,004,468.76	27,015,000.00
2008	596,234.38	582,746.88	830,000.00	2,008,981.26	26,185,000.00
2009	582,746.88	567,696.88	860,000.00	2,010,443.76	25,325,000.00
2010	567,696.88	552,209.38	885,000.00	2,004,906.26	24,440,000.00
2011	85,700.00	85,700.00	0.00	171,400.00	4,215,000.00
2012	85,700.00	85,700.00	0.00	171,400.00	4,215,000.00
2013	85,700.00	65,900.00	990,000.00	1,141,600.00	3,225,000.00
2014	65,900.00	45,300.00	1,030,000.00	1,141,200.00	2,195,000.00
2015	45,300.00	23,800.00	1,075,000.00	1,144,100.00	1,120,000.00
2016	23,800.00	0.00	1,120,000.00	1,143,800.00	0.00
TOTAL	4,638,315.66	5,104,825.04	9,775,000.00	19,518,140.70	-

* Amount Refunded: \$20,225,000