

WATER POLLUTION CONTROL BONDS

DEBT SERVICE SCHEDULE

SERIES: A 2003 REFUNDING

DATE OF ISSUE: 10/29/03

AMOUNT OF ISSUE: \$74,655,000

(Refunded B1993 Refunding)

*(FY06-FY12 refunded with Series A 2005)**

Refunding Excess: (\$1,885,000.00)

<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>
2004	-	846,003.89	-	846,003.89	74,655,000.00
2005	1,655,225.00	1,573,775.00	2,715,000.00	5,944,000.00	20,405,000.00
2006	373,856.25	373,856.25	-	747,712.50	20,405,000.00
2007	373,856.25	373,856.25	-	747,712.50	20,405,000.00
2008	373,856.25	373,856.25	-	747,712.50	20,405,000.00
2009	373,856.25	373,856.25	-	747,712.50	20,405,000.00
2010	373,856.25	373,856.25	-	747,712.50	20,405,000.00
2011	373,856.25	373,856.25	-	747,712.50	20,405,000.00
2012	373,856.25	373,856.25	-	747,712.50	20,405,000.00
2013	373,856.25	273,931.25	5,710,000.00	6,357,787.50	14,695,000.00
2014	273,931.25	188,618.75	4,875,000.00	5,337,550.00	9,820,000.00
2015	188,618.75	93,743.75	5,060,000.00	5,342,362.50	4,760,000.00
2016	93,743.75	48,600.00	2,330,000.00	2,472,343.75	2,430,000.00
2017	48,600.00	-	2,430,000.00	2,478,600.00	-
TOTAL	5,250,968.75	5,641,666.39	23,120,000.00	34,012,635.14	-

* Amount Refunded: \$51,535,000