

**WATER POLLUTION CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: A 2007
DATE OF ISSUE: 11/28/07
AMOUNT OF ISSUE: \$50,000,000**

(FY11-FY12 and FY23-FY33 refunded with Series A 2010)

<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>
2008	-	1,129,249.79	-	1,129,249.79	50,000,000.00
2009	1,110,737.50	1,083,112.50	1,105,000.00	3,298,850.00	48,895,000.00
2010	1,083,112.50	1,060,012.50	1,155,000.00	3,298,125.00	47,740,000.00
2011	337,015.63	337,015.63	-	674,031.26	16,355,000.00
2012	337,015.63	337,015.63	-	674,031.26	16,355,000.00
2013	337,015.63	310,515.63	1,325,000.00	1,972,531.26	15,030,000.00
2014	310,515.63	282,815.63	1,385,000.00	1,978,331.26	13,645,000.00
2015	282,815.63	253,815.63	1,450,000.00	1,986,631.26	12,195,000.00
2016	253,815.63	223,515.63	1,515,000.00	1,992,331.26	10,680,000.00
2017	223,515.63	191,815.63	1,585,000.00	2,000,331.26	9,095,000.00
2018	191,815.63	158,615.63	1,660,000.00	2,010,431.26	7,435,000.00
2019	158,615.63	115,240.63	1,735,000.00	2,008,856.26	5,700,000.00
2020	115,240.63	78,940.63	1,815,000.00	2,009,181.26	3,885,000.00
2021	78,940.63	40,940.63	1,900,000.00	2,019,881.26	1,985,000.00
2022	40,940.63	-	1,985,000.00	2,025,940.63	-
TOTAL	4,861,112.56	5,602,621.72	18,615,000.00	29,078,734.28	-

* Amount Refunded: \$31,385,000