

**WATER POLLUTION CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: A 2010 REFUNDING
DATE OF ISSUE: 7/27/10
AMOUNT OF ISSUE: \$81,450,000**

Refunding Excess: (\$6,775,000)

<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>
2011	1,361,778.33	1,976,775.00	-	3,338,553.33	81,450,000.00
2012	1,976,775.00	1,976,775.00	-	3,953,550.00	81,450,000.00
2013	1,976,775.00	1,860,175.00	5,830,000.00	9,666,950.00	75,620,000.00
2014	1,860,175.00	1,738,875.00	6,065,000.00	9,664,050.00	69,555,000.00
2015	1,738,875.00	1,581,125.00	6,310,000.00	9,630,000.00	63,245,000.00
2016	1,581,125.00	1,415,500.00	6,625,000.00	9,621,625.00	56,620,000.00
2017	1,415,500.00	1,241,625.00	6,955,000.00	9,612,125.00	49,665,000.00
2018	1,241,625.00	1,059,125.00	7,300,000.00	9,600,750.00	42,365,000.00
2019	1,059,125.00	867,500.00	7,665,000.00	9,591,625.00	34,700,000.00
2020	867,500.00	666,250.00	8,050,000.00	9,583,750.00	26,650,000.00
2021	666,250.00	454,875.00	8,455,000.00	9,576,125.00	18,195,000.00
2022	454,875.00	233,000.00	8,875,000.00	9,562,875.00	9,320,000.00
2023	233,000.00	-	9,320,000.00	9,553,000.00	-
TOTAL	<u>16,433,378.33</u>	<u>15,071,600.00</u>	<u>81,450,000.00</u>	<u>112,954,978.33</u>	<u>-</u>