

WATER POLLUTION CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: B 2002 REFUNDING
DATE OF ISSUE: 10/15/02
AMOUNT OF ISSUE: \$147,710,000

*(Refunded C1991 Refunding, A1992, B1992 Refunding,
A1993, A1995, A1996)
(FY11 refunded with Series A 2010)*

Refunding Excess: (\$5,090,000.00)

<u>FISCAL YEAR</u>	<u>INTEREST 10/1</u>	<u>INTEREST 4/1</u>	<u>PRINCIPAL 10/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
2003	-	3,236,363.09	-	3,236,363.09	147,710,000.00
2004	3,509,309.38	3,509,309.38	0.00	7,018,618.76	147,710,000.00
2005	3,509,309.38	3,396,709.38	5,630,000.00	12,536,018.76	142,080,000.00
2006	3,396,709.38	3,151,084.38	9,825,000.00	16,372,793.76	132,255,000.00
2007	3,151,084.38	2,891,709.38	10,375,000.00	16,417,793.76	121,880,000.00
2008	2,891,709.38	2,642,009.38	12,485,000.00	18,018,718.76	109,395,000.00
2009	2,642,009.38	2,349,509.38	11,700,000.00	16,691,518.76	97,695,000.00
2010	2,349,509.38	2,041,884.38	12,305,000.00	16,696,393.76	85,390,000.00
2011	1,717,134.38	1,717,134.38	0.00	3,434,268.76	72,400,000.00
2012	1,717,134.38	1,509,134.38	8,320,000.00	11,546,268.76	64,080,000.00
2013	1,509,134.38	1,289,759.38	8,775,000.00	11,573,893.76	55,305,000.00
2014	1,289,759.38	1,169,103.13	7,150,000.00	9,608,862.51	48,155,000.00
2015	1,169,103.13	982,478.13	7,465,000.00	9,616,581.26	40,690,000.00
2016	982,478.13	785,728.13	7,870,000.00	9,638,206.26	32,820,000.00
2017	785,728.13	578,478.13	8,290,000.00	9,654,206.26	24,530,000.00
2018	578,478.13	359,978.13	8,740,000.00	9,678,456.26	15,790,000.00
2019	359,978.13	198,853.13	6,445,000.00	7,003,831.26	9,345,000.00
2020	198,853.13	105,937.50	4,505,000.00	4,809,790.63	4,840,000.00
2021	105,937.50	55,575.00	2,370,000.00	2,531,512.50	2,470,000.00
2022	55,575.00	-	2,470,000.00	2,525,575.00	-
TOTAL	31,918,934.46	31,970,738.17	134,720,000.00	198,609,672.63	-

* Amount Refunded: \$12,990,000