

STORMWATER CONTROL BONDS**DEBT SERVICE SCHEDULE****ALL ISSUES****AUTHORIZATION AMOUNT ISSUED: \$45,000,000***REFUNDING EXCESS:* (420,000)*DEFEASED AMOUNT:* (1,875,000)

| <u>FISCAL</u> <u>YEAR</u> | <u>TOTAL</u> <u>INTEREST</u> | <u>TOTAL</u> <u>PRINCIPAL</u> | <u>ANNUAL</u> <u>DEBT SERVICE</u> | <u>OUTSTANDING</u> <u>PRINCIPAL</u> |
|------------------------------|---------------------------------|----------------------------------|--------------------------------------|--|
| 2000 | 541,461.88 | - | 541,461.88 | 20,000,000.00 |
| 2001 | 1,070,352.51 | 445,000.00 | 1,515,352.51 | 29,555,000.00 |
| 2002 | 1,535,101.26 | 695,000.00 | 2,230,101.26 | 28,860,000.00 |
| 2003 | 1,820,680.01 | 725,000.00 | 2,545,680.01 | 43,135,000.00 |
| 2004 | 2,093,433.76 | 1,095,000.00 | 3,188,433.76 | 42,040,000.00 |
| 2005 | 2,037,133.76 | 1,145,000.00 | 3,182,133.76 | 40,475,000.00 |
| 2006 | 1,712,090.83 | 650,000.00 | 2,362,090.83 | 39,825,000.00 |
| 2007 | 1,899,170.00 | 680,000.00 | 2,579,170.00 | 39,145,000.00 |
| 2008 | 1,821,776.25 | 705,000.00 | 2,526,776.25 | 36,565,000.00 |
| 2009 | 1,754,907.50 | 730,000.00 | 2,484,907.50 | 35,835,000.00 |
| 2010 | 1,702,470.00 | 1,405,000.00 | 3,107,470.00 | 34,430,000.00 |
| 2011 | 1,625,832.50 | 1,690,000.00 | 3,315,832.50 | 32,740,000.00 |
| 2012 | 1,510,548.13 | 3,205,000.00 | 4,715,548.13 | 29,535,000.00 |
| 2013 | 1,341,988.76 | 3,850,000.00 | 5,191,988.76 | 25,685,000.00 |
| 2014 | 1,146,208.76 | 4,255,000.00 | 5,401,208.76 | 21,430,000.00 |
| 2015 | 933,193.76 | 4,540,000.00 | 5,473,193.76 | 16,890,000.00 |
| 2016 | 720,443.76 | 4,215,000.00 | 4,935,443.76 | 12,675,000.00 |
| 2017 | 592,700.01 | 1,010,000.00 | 1,602,700.01 | 11,665,000.00 |
| 2018 | 543,131.26 | 1,060,000.00 | 1,603,131.26 | 10,605,000.00 |
| 2019 | 494,068.76 | 1,110,000.00 | 1,604,068.76 | 9,495,000.00 |
| 2020 | 442,312.51 | 1,165,000.00 | 1,607,312.51 | 8,330,000.00 |
| 2021 | 387,156.26 | 1,220,000.00 | 1,607,156.26 | 7,110,000.00 |
| 2022 | 328,409.38 | 1,280,000.00 | 1,608,409.38 | 5,830,000.00 |
| 2023 | 265,393.75 | 1,340,000.00 | 1,605,393.75 | 4,490,000.00 |
| 2024 | 198,887.50 | 1,410,000.00 | 1,608,887.50 | 3,080,000.00 |
| 2025 | 129,462.50 | 1,480,000.00 | 1,609,462.50 | 1,600,000.00 |
| 2026 | 56,637.50 | 1,320,000.00 | 1,376,637.50 | 280,000.00 |
| 2027 | 7,000.00 | 280,000.00 | 287,000.00 | - |
| TOTAL | 28,711,952.86 | 42,705,000.00 | 71,416,952.86 | - |