

**STORMWATER CONTROL BONDS**  
**DEBT SERVICE SCHEDULE**  
**SERIES: A 2001**  
**DATE ISSUED: 6/1/01**  
**AMOUNT OF ISSUE: \$10,000,000**  
**DEFEASED AMOUNT: \$(235,000)**

<u>FISCAL</u> <u>YEAR</u>	<u>INTEREST</u> <u>12/1</u>	<u>INTEREST</u> <u>6/1</u>	<u>PRINCIPAL</u> <u>6/1</u>	<u>ANNUAL</u> <u>DEBT SERVICE</u>	<u>OUTSTANDING</u> <u>PRINCIPAL</u>
2001	-	-	-	-	10,000,000.00
2002	244,410.00	244,410.00	235,000.00	723,820.00	9,765,000.00
2003	239,710.00	239,710.00	245,000.00	724,420.00	9,520,000.00
2004	234,810.00	234,810.00	250,000.00	719,620.00	9,270,000.00
2005	229,810.00	229,810.00	260,000.00	719,620.00	9,010,000.00
2006	224,610.00	224,610.00	270,000.00	719,220.00	8,740,000.00
2007	219,041.25	219,041.25	280,000.00	718,082.50	8,460,000.00
2008	207,216.25	207,216.25	290,000.00	704,432.50	7,935,000.00
2009	201,416.25	201,416.25	300,000.00	702,832.50	7,635,000.00
2010	190,916.25	190,916.25	315,000.00	696,832.50	7,320,000.00
2011	179,891.25	179,891.25	325,000.00	684,782.50	6,995,000.00
2012	171,766.25	171,766.25	340,000.00	683,532.50	6,655,000.00
2013	164,116.25	164,116.25	355,000.00	683,232.50	6,300,000.00
2014	155,951.25	155,951.25	370,000.00	681,902.50	5,930,000.00
2015	147,256.25	147,256.25	390,000.00	684,512.50	5,540,000.00
2016	137,993.75	137,993.75	405,000.00	680,987.50	5,135,000.00
2017	128,375.00	128,375.00	425,000.00	681,750.00	4,710,000.00
2018	117,750.00	117,750.00	450,000.00	685,500.00	4,260,000.00
2019	106,500.00	106,500.00	470,000.00	683,000.00	3,790,000.00
2020	94,750.00	94,750.00	495,000.00	684,500.00	3,295,000.00
2021	82,375.00	82,375.00	520,000.00	684,750.00	2,775,000.00
2022	69,375.00	69,375.00	545,000.00	683,750.00	2,230,000.00
2023	55,750.00	55,750.00	570,000.00	681,500.00	1,660,000.00
2024	41,500.00	41,500.00	600,000.00	683,000.00	1,060,000.00
2025	26,500.00	26,500.00	630,000.00	683,000.00	430,000.00
2026	10,750.00	10,750.00	430,000.00	451,500.00	-
<b>TOTAL</b>	<u>3,682,540.00</u>	<u>3,682,540.00</u>	<u>9,765,000.00</u>	<u>17,130,080.00</u>	<u>-</u>