

STORMWATER CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: A 2005 Refunding
DATE ISSUED: 6/29/05
AMOUNT OF ISSUE: \$17,175,000

Refunded A 1999

Refunding Excess: (\$420,000)

<u>FISCAL</u> <u>YEAR</u>	<u>INTEREST</u> <u>10/1</u>	<u>INTEREST</u> <u>4/1</u>	<u>PRINCIPAL</u> <u>10/1</u>	<u>ANNUAL</u> <u>DEBT SERVICE</u>	<u>OUTSTANDING</u> <u>PRINCIPAL</u>
2006	219,458.33	429,375.00	-	648,833.33	17,175,000.00
2007	429,375.00	429,375.00	-	858,750.00	17,175,000.00
2008	429,375.00	429,375.00	-	858,750.00	17,175,000.00
2009	429,375.00	429,375.00	-	858,750.00	17,175,000.00
2010	429,375.00	413,250.00	645,000.00	1,487,625.00	16,530,000.00
2011	413,250.00	390,625.00	905,000.00	1,708,875.00	15,625,000.00
2012	390,625.00	330,875.00	2,390,000.00	3,111,500.00	13,235,000.00
2013	330,875.00	255,875.00	3,000,000.00	3,586,750.00	10,235,000.00
2014	255,875.00	171,625.00	3,370,000.00	3,797,500.00	6,865,000.00
2015	171,625.00	81,250.00	3,615,000.00	3,867,875.00	3,250,000.00
2016	81,250.00	-	3,250,000.00	3,331,250.00	-
TOTAL	3,580,458.33	3,361,000.00	17,175,000.00	24,116,458.33	-