

WATER POLLUTION CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: A 2001
DATE OF ISSUE: 6/1/01
AMOUNT OF ISSUE: \$20,000,000
DEFEASED AMOUNT: \$(80,000)

<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	-	-	-	-	20,000,000.00
2002	488,881.25	488,881.25	470,000.00	1,447,762.50	19,530,000.00
2003	479,481.25	479,481.25	485,000.00	1,443,962.50	19,045,000.00
2004	469,781.25	469,781.25	500,000.00	1,439,562.50	18,545,000.00
2005	459,781.25	459,781.25	520,000.00	1,439,562.50	18,025,000.00
2006	449,381.25	449,381.25	540,000.00	1,438,762.50	17,485,000.00
2007	438,243.75	438,243.75	560,000.00	1,436,487.50	16,925,000.00
2008	424,343.75	424,343.75	580,000.00	1,428,687.50	16,265,000.00
2009	412,743.75	412,743.75	605,000.00	1,430,487.50	15,660,000.00
2010	391,568.75	391,568.75	630,000.00	1,413,137.50	15,030,000.00
2011	369,518.75	369,518.75	655,000.00	1,394,037.50	14,375,000.00
2012	353,143.75	353,143.75	680,000.00	1,386,287.50	13,695,000.00
2013	337,843.75	337,843.75	710,000.00	1,385,687.50	12,985,000.00
2014	321,513.75	321,513.75	745,000.00	1,388,027.50	12,240,000.00
2015	304,006.25	304,006.25	780,000.00	1,388,012.50	11,460,000.00
2016	285,481.25	285,481.25	815,000.00	1,385,962.50	10,645,000.00
2017	266,125.00	266,125.00	855,000.00	1,387,250.00	9,790,000.00
2018	244,750.00	244,750.00	895,000.00	1,384,500.00	8,895,000.00
2019	222,375.00	222,375.00	940,000.00	1,384,750.00	7,955,000.00
2020	198,875.00	198,875.00	985,000.00	1,382,750.00	6,970,000.00
2021	174,250.00	174,250.00	1,035,000.00	1,383,500.00	5,935,000.00
2022	148,375.00	148,375.00	1,085,000.00	1,381,750.00	4,850,000.00
2023	121,250.00	121,250.00	1,145,000.00	1,387,500.00	3,705,000.00
2024	92,625.00	92,625.00	1,200,000.00	1,385,250.00	2,505,000.00
2025	62,625.00	62,625.00	1,260,000.00	1,385,250.00	1,245,000.00
2026	31,125.00	31,125.00	1,245,000.00	1,307,250.00	-
TOTAL	<u>7,548,088.75</u>	<u>7,548,088.75</u>	<u>19,920,000.00</u>	<u>35,016,177.50</u>	<u>-</u>