

**WATER POLLUTION CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: A 2002
DATE OF ISSUE: 8/1/02
AMOUNT OF ISSUE: \$30,000,000**

<u>FISCAL YEAR</u>	<u>INTEREST 8/1</u>	<u>INTEREST 2/1</u>	<u>PRINCIPAL 8/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
2003	-	641,009.38	-	641,009.38	30,000,000.00
2004	641,009.38	630,584.38	695,000.00	1,966,593.76	29,305,000.00
2005	630,584.38	619,709.38	725,000.00	1,975,293.76	28,580,000.00
2006	619,709.38	608,234.38	765,000.00	1,992,943.76	27,815,000.00
2007	608,234.38	596,234.38	800,000.00	2,004,468.76	27,015,000.00
2008	596,234.38	582,746.88	830,000.00	2,008,981.26	26,185,000.00
2009	582,746.88	567,696.88	860,000.00	2,010,443.76	25,325,000.00
2010	567,696.88	552,209.38	885,000.00	2,004,906.26	24,440,000.00
2011	552,209.38	536,109.38	920,000.00	2,008,318.76	23,520,000.00
2012	536,109.38	518,800.00	955,000.00	2,009,909.38	22,565,000.00
2013	518,800.00	499,000.00	990,000.00	2,007,800.00	21,575,000.00
2014	499,000.00	478,400.00	1,030,000.00	2,007,400.00	20,545,000.00
2015	478,400.00	456,900.00	1,075,000.00	2,010,300.00	19,470,000.00
2016	456,900.00	433,100.00	1,120,000.00	2,010,000.00	18,350,000.00
2017	433,100.00	402,387.50	1,170,000.00	2,005,487.50	17,180,000.00
2018	402,387.50	376,462.50	1,220,000.00	1,998,850.00	15,960,000.00
2019	376,462.50	349,368.75	1,275,000.00	2,000,831.25	14,685,000.00
2020	349,368.75	320,165.63	1,335,000.00	2,004,534.38	13,350,000.00
2021	320,165.63	288,665.63	1,400,000.00	2,008,831.26	11,950,000.00
2022	288,665.63	254,787.50	1,465,000.00	2,008,453.13	10,485,000.00
2023	254,787.50	217,250.00	1,540,000.00	2,012,037.50	8,945,000.00
2024	217,250.00	178,893.75	1,615,000.00	2,011,143.75	7,330,000.00
2025	178,893.75	138,518.75	1,700,000.00	2,017,412.50	5,630,000.00
2026	138,518.75	96,125.00	1,785,000.00	2,019,643.75	3,845,000.00
2027	96,125.00	49,250.00	1,875,000.00	2,020,375.00	1,970,000.00
2028	49,250.00	-	1,970,000.00	2,019,250.00	-
TOTAL	<u>10,392,609.43</u>	<u>10,392,609.43</u>	<u>30,000,000.00</u>	<u>50,785,218.86</u>	<u>-</u>