

**WATER POLLUTION CONTROL BONDS  
DEBT SERVICE SCHEDULE  
SERIES A 2005 REFUNDING  
DATE OF ISSUE: 6/29/05  
AMOUNT OF ISSUE: \$95,100,000**

(Refunded A96,A98,A99 & A03(2006-2012))

Refunding Excess: \$(4,870,000.00)

<u>FISCAL YEAR</u>	<u>INTEREST 10/1</u>	<u>INTEREST 4/1</u>	<u>PRINCIPAL 10/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
2005	-	-	-	-	95,100,000.00
2006	1,215,166.67	2,377,500.00	-	3,592,666.67	95,100,000.00
2007	2,377,500.00	2,377,500.00	-	4,755,000.00	95,100,000.00
2008	2,377,500.00	2,377,500.00	-	4,755,000.00	95,100,000.00
2009	2,377,500.00	2,377,500.00	-	4,755,000.00	95,100,000.00
2010	2,377,500.00	2,181,250.00	7,850,000.00	12,408,750.00	87,250,000.00
2011	2,181,250.00	1,966,375.00	8,595,000.00	12,742,625.00	78,655,000.00
2012	1,966,375.00	1,241,000.00	29,015,000.00	32,222,375.00	49,640,000.00
2013	1,241,000.00	1,072,000.00	6,760,000.00	9,073,000.00	42,880,000.00
2014	1,072,000.00	654,250.00	16,710,000.00	18,436,250.00	26,170,000.00
2015	654,250.00	457,625.00	7,865,000.00	8,976,875.00	18,305,000.00
2016	457,625.00	253,500.00	8,165,000.00	8,876,125.00	10,140,000.00
2017	253,500.00	-	10,140,000.00	10,393,500.00	-
<b>TOTAL</b>	<u>18,551,166.67</u>	<u>17,336,000.00</u>	<u>95,100,000.00</u>	<u>130,987,166.67</u>	<u>-</u>