

**WATER POLLUTION CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES A 2007
DATE OF ISSUE: 11/28/07
AMOUNT OF ISSUE: \$50,000,000**

<u>FISCAL YEAR</u>	<u>INTEREST 12/1</u>	<u>INTEREST 6/1</u>	<u>PRINCIPAL 12/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
2008	-	1,129,249.79	-	1,129,249.79	50,000,000.00
2009	1,110,737.50	1,083,112.50	1,105,000.00	3,298,850.00	48,895,000.00
2010	1,083,112.50	1,060,012.50	1,155,000.00	3,298,125.00	47,740,000.00
2011	1,060,012.50	1,035,812.50	1,210,000.00	3,305,825.00	46,530,000.00
2012	1,035,812.50	1,010,512.50	1,265,000.00	3,311,325.00	45,265,000.00
2013	1,010,512.50	984,012.50	1,325,000.00	3,319,525.00	43,940,000.00
2014	984,012.50	956,312.50	1,385,000.00	3,325,325.00	42,555,000.00
2015	956,312.50	927,312.50	1,450,000.00	3,333,625.00	41,105,000.00
2016	927,312.50	897,012.50	1,515,000.00	3,339,325.00	39,590,000.00
2017	897,012.50	865,312.50	1,585,000.00	3,347,325.00	38,005,000.00
2018	865,312.50	832,112.50	1,660,000.00	3,357,425.00	36,345,000.00
2019	832,112.50	788,737.50	1,735,000.00	3,355,850.00	34,610,000.00
2020	788,737.50	752,437.50	1,815,000.00	3,356,175.00	32,795,000.00
2021	752,437.50	714,437.50	1,900,000.00	3,366,875.00	30,895,000.00
2022	714,437.50	673,496.88	1,985,000.00	3,372,934.38	28,910,000.00
2023	673,496.88	629,403.13	2,075,000.00	3,377,900.01	26,835,000.00
2024	629,403.13	583,184.38	2,175,000.00	3,387,587.51	24,660,000.00
2025	583,184.38	526,309.38	2,275,000.00	3,384,493.76	22,385,000.00
2026	526,309.38	466,809.38	2,380,000.00	3,373,118.76	20,005,000.00
2027	466,809.38	404,684.38	2,485,000.00	3,356,493.76	17,520,000.00
2028	404,684.38	339,684.38	2,600,000.00	3,344,368.76	14,920,000.00
2029	339,684.38	278,484.38	2,720,000.00	3,338,168.76	12,200,000.00
2030	278,484.38	214,471.88	2,845,000.00	3,337,956.26	9,355,000.00
2031	214,471.88	147,421.88	2,980,000.00	3,341,893.76	6,375,000.00
2032	147,421.88	75,387.50	3,115,000.00	3,337,809.38	3,260,000.00
2033	75,387.50	-	3,260,000.00	3,335,387.50	-
TOTAL	17,357,212.55	17,375,724.84	50,000,000.00	84,732,937.39	-