

**WATER POLLUTION CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: A 1995
DATE OF ISSUE: 4/1/95
AMOUNT OF ISSUE: \$30,000,000**

(FY06-FY20 refunded with Series B 2002)*

<u>FISCAL YEAR</u>	<u>INTEREST 10/1</u>	<u>INTEREST 4/1</u>	<u>PRINCIPAL 4/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
1972	-	-	-	-	-
1973	-	-	-	-	-
1974	-	-	-	-	-
1975	-	-	-	-	-
1976	-	-	-	-	-
1977	-	-	-	-	-
1978	-	-	-	-	-
1979	-	-	-	-	-
1980	-	-	-	-	-
1981	-	-	-	-	-
1982	-	-	-	-	-
1983	-	-	-	-	-
1984	-	-	-	-	-
1985	-	-	-	-	-
1986	-	-	-	-	-
1987	-	-	-	-	-
1988	-	-	-	-	-
1989	-	-	-	-	-
1990	-	-	-	-	-
1991	-	-	-	-	-
1992	-	-	-	-	-
1993	-	-	-	-	-
1994	-	-	-	-	-
1995	-	-	-	-	30,000,000.00
1996	862,191.88	862,191.88	550,000.00	2,274,383.76	29,450,000.00
1997	840,191.88	840,191.88	590,000.00	2,270,383.76	28,860,000.00
1998	822,491.88	822,491.88	635,000.00	2,279,983.76	28,225,000.00
1999	803,441.88	803,441.88	680,000.00	2,286,883.76	27,545,000.00
2000	783,041.88	783,041.88	730,000.00	2,296,083.76	26,815,000.00
2001	761,141.88	761,141.88	770,000.00	2,292,283.76	26,045,000.00
2002	738,041.88	738,041.88	815,000.00	2,291,083.76	25,230,000.00
2003	713,591.88	94,850.00	860,000.00	1,668,441.88	1,850,000.00
2004	64,750.00	64,750.00	900,000.00	1,029,500.00	950,000.00
2005	33,250.00	33,250.00	950,000.00	1,016,500.00	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
2015	-	-	-	-	-
2016	-	-	-	-	-
2017	-	-	-	-	-
2018	-	-	-	-	-
2019	-	-	-	-	-
2020	-	-	-	-	-
2021	-	-	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	-	-	-	-	-
2025	-	-	-	-	-
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
TOTAL	<u>6,422,135.04</u>	<u>5,803,393.16</u>	<u>7,480,000.00</u>	<u>19,705,528.20</u>	<u>-</u>

* Amount Refunded: \$22,520,000