

**WATER POLLUTION CONTROL BONDS  
DEBT SERVICE SCHEDULE  
SERIES A 1998  
DATE OF ISSUE: 6/1/98  
AMOUNT OF ISSUE: \$35,000,000**

(FY06-FY23 refunded with Series A 2005)\*

<u>FISCAL YEAR</u>	<u>INTEREST 12/1</u>	<u>INTEREST 6/1</u>	<u>PRINCIPAL 6/1</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	-	-	-	-	-
1996	-	-	-	-	-
1997	-	-	-	-	-
1998	-	-	-	-	35,000,000.00
1999	870,478.13	870,478.13	805,000.00	2,545,956.26	34,195,000.00
2000	850,353.13	850,353.13	835,000.00	2,535,706.26	33,360,000.00
2001	824,259.38	824,259.38	865,000.00	2,513,518.76	32,495,000.00
2002	797,228.13	797,228.13	900,000.00	2,494,456.26	31,595,000.00
2003	769,103.13	769,103.13	935,000.00	2,473,206.26	30,660,000.00
2004	739,884.38	739,884.38	970,000.00	2,449,768.76	29,690,000.00
2005	709,571.88	709,571.88	1,010,000.00	2,429,143.76	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
2015	-	-	-	-	-
2016	-	-	-	-	-
2017	-	-	-	-	-
2018	-	-	-	-	-
2019	-	-	-	-	-
2020	-	-	-	-	-
2021	-	-	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	-	-	-	-	-
2025	-	-	-	-	-
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
<b>TOTAL</b>	<u>5,560,878.16</u>	<u>5,560,878.16</u>	<u>6,320,000.00</u>	<u>17,441,756.32</u>	<u>-</u>

\* Amount Refunded: \$28,680,000