

**WATER POLLUTION CONTROL BONDS  
DEBT SERVICE SCHEDULE  
SERIES A 1999  
DATE OF ISSUE: 10/1/99  
AMOUNT OF ISSUE: \$20,000,000**

(FY06-FY25 refunded with Series A 2005)\*

<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>
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	-	-	-	-	-
1999	-	-	-	-	-
2000	-	541,461.88	-	541,461.88	20,000,000.00
2001	541,461.88	528,890.63	445,000.00	1,515,352.51	19,555,000.00
2002	528,890.63	517,390.63	460,000.00	1,506,281.26	19,095,000.00
2003	517,390.63	503,350.63	480,000.00	1,500,741.26	18,615,000.00
2004	503,350.63	484,600.63	500,000.00	1,487,951.26	18,115,000.00
2005	484,600.63	467,700.63	520,000.00	1,472,301.26	-
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>2,575,694.40</u>	<u>3,043,395.03</u>	<u>2,405,000.00</u>	<u>8,024,089.43</u>	<u>0.00</u>

\* Amount Refunded: \$17,595,000