

	Thereafter	Total Payments	Less: Interest	Principal
Capital Improvement Revenue Bonds, Series 1998 A	\$ 15,323,250	\$ 17,750,750	\$ 8,040,750	\$ 9,710,000
Capital Improvement Revenue Bonds, Series 1997	7,397,542	10,223,575	3,628,575	6,595,000
Refunding Revenue Bonds, Series 1993	5,133,733	11,744,781	2,494,781	9,250,000
Capital Improvement Refunding Bonds, Series 1998B	25,874,750	40,238,275	12,238,275	28,000,000
Capital Improvement and Refunding Revenue Bonds, Series 1988	—	1,927,192	322,192	1,605,000
Infrastructure Sales Surtax Revenue Bonds, Series 1991	—	28,929,365	4,679,365	24,250,000
Capital Improvement Revenue Bonds, Series 1999	41,868,835	50,485,103	20,585,103	29,900,000
Total Debt Service Requirements	\$ 95,598,110	\$ 161,299,041	\$ 51,989,041	\$109,310,000