

**WATER POLLUTION CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: A 1974
DATE ISSUED: 4/1/74
AMOUNT ISSUED: \$8,000,000**

FISCAL YEAR	INTEREST 8/1	INTEREST 2/1	PRINCIPAL 2/1	ANNUAL DEBT SERVICE	OUTSTANDING PRINCIPAL
1972	-	-	-	-	-
1973	-	-	-	-	-
1974	-	-	-	-	8,000,000.00
1975	173,750.81	208,492.50	200,000.00	582,243.31	7,800,000.00
1976	202,892.50	202,892.50	175,000.00	580,785.00	7,625,000.00
1977	197,992.50	197,992.50	185,000.00	580,985.00	7,440,000.00
1978	192,812.50	192,812.50	195,000.00	580,625.00	7,245,000.00
1979	187,693.75	187,693.75	205,000.00	580,387.50	7,040,000.00
1980	182,312.50	182,312.50	215,000.00	579,625.00	6,825,000.00
1981	176,668.75	176,668.75	225,000.00	578,337.50	6,600,000.00
1982	170,762.50	170,762.50	235,000.00	576,525.00	6,365,000.00
1983	164,593.75	164,593.75	245,000.00	574,187.50	6,120,000.00
1984	158,162.50	158,162.50	260,000.00	576,325.00	5,860,000.00
1985	151,337.50	151,337.50	270,000.00	572,675.00	5,590,000.00
1986	144,250.00	144,250.00	285,000.00	573,500.00	5,305,000.00
1987	136,768.75	136,768.75	300,000.00	573,537.50	5,005,000.00
1988	129,268.75	129,268.75	315,000.00	573,537.50	4,690,000.00
1989	121,393.75	121,393.75	330,000.00	572,787.50	4,360,000.00
1990	113,143.75	113,143.75	345,000.00	571,287.50	4,015,000.00
1991	104,518.75	104,518.75	365,000.00	574,037.50	3,650,000.00
1992	95,211.25	95,211.25	380,000.00	570,422.50	3,270,000.00
1993	85,521.25	85,521.25	400,000.00	571,042.50	2,870,000.00
1994	75,121.25	75,121.25	420,000.00	570,242.50	2,450,000.00
1995	64,201.25	64,201.25	445,000.00	573,402.50	2,005,000.00
1996	52,631.25	52,631.25	465,000.00	570,262.50	1,540,000.00
1997	40,425.00	40,425.00	490,000.00	570,850.00	1,050,000.00
1998	27,562.50	27,562.50	510,000.00	565,125.00	540,000.00
1999	14,175.00	14,175.00	540,000.00	568,350.00	-
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
2003	-	-	-	-	-
2004	-	-	-	-	-
2005	-	-	-	-	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
2015	-	-	-	-	-
2016	-	-	-	-	-
2017	-	-	-	-	-
2018	-	-	-	-	-
2019	-	-	-	-	-
2020	-	-	-	-	-
2021	-	-	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	-	-	-	-	-
2025	-	-	-	-	-
TOTAL	<u>3,163,172.06</u>	<u>3,197,913.75</u>	<u>8,000,000.00</u>	<u>14,361,085.81</u>	<u>-</u>