

**WATER POLLUTION CONTROL BONDS**

**DEBT SERVICE SCHEDULE**

**SERIES: A 1983**

**(FY94-2008 CALLABLES REFUNDED BY SERIES B 1991 REFUNDING)**

**DATE ISSUED: 2/1/83**

**AMOUNT ISSUED: \$20,000,000**

<u>FISCAL YEAR</u>	<u>INTEREST 8/1</u>	<u>INTEREST 2/1</u>	<u>PRINCIPAL 2/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
1972	-	-	-	-	-
1973	-	-	-	-	-
1974	-	-	-	-	-
1975	-	-	-	-	-
1976	-	-	-	-	-
1977	-	-	-	-	-
1978	-	-	-	-	-
1979	-	-	-	-	-
1980	-	-	-	-	-
1981	-	-	-	-	-
1982	-	-	-	-	-
1983	-	-	-	-	20,000,000.00
1984	820,278.75	820,278.75	235,000.00	1,875,557.50	19,765,000.00
1985	808,881.25	808,881.25	255,000.00	1,872,762.50	19,510,000.00
1986	796,513.75	796,513.75	280,000.00	1,873,027.50	19,230,000.00
1987	782,933.75	782,933.75	305,000.00	1,870,867.50	18,925,000.00
1988	768,141.25	768,141.25	335,000.00	1,871,282.50	18,590,000.00
1989	751,893.75	751,893.75	365,000.00	1,868,787.50	18,225,000.00
1990	735,468.75	735,468.75	395,000.00	1,865,937.50	17,830,000.00
1991	717,693.75	717,693.75	430,000.00	1,865,387.50	17,400,000.00
1992	698,343.75	43,093.75	470,000.00	1,211,437.50	515,000.00
1993	22,531.25	22,531.25	515,000.00	560,062.50	-
1994	-	-	-	-	-
1995	-	-	-	-	-
1996	-	-	-	-	-
1997	-	-	-	-	-
1998	-	-	-	-	-
1999	-	-	-	-	-
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	-	-	-	-	-
<b>TOTAL</b>	<u>6,902,680.00</u>	<u>6,247,430.00</u>	<u>3,585,000.00</u>	<u>16,735,110.00</u>	<u>-</u>