

**WATER POLLUTION CONTROL BONDS**

**DEBT SERVICE SCHEDULE**

**SERIES: A 1986**

**(FY98-2011 CALLABLES REFUNDED BY SERIES B 1992 REFUNDING)**

**DATE ISSUED: 7/15/86**

**AMOUNT OF ISSUE: \$60,000,000**

<u>FISCAL YEAR</u>	<u>INTEREST 8/1</u>	<u>INTEREST 2/1</u>	<u>PRINCIPAL 8/1</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	-	2,476,592.03	-	2,476,592.03	60,000,000.00
1988	2,274,421.25	2,230,021.25	960,000.00	5,464,442.50	59,040,000.00
1989	2,230,021.25	2,182,383.75	1,030,000.00	5,442,405.00	58,010,000.00
1990	2,182,383.75	2,131,046.25	1,110,000.00	5,423,430.00	56,900,000.00
1991	2,131,046.25	2,075,777.50	1,195,000.00	5,401,823.75	55,705,000.00
1992	2,075,777.50	2,016,346.25	1,285,000.00	5,377,123.75	54,420,000.00
1993	2,016,346.25	288,188.75	1,380,000.00	3,684,535.00	6,640,000.00
1994	288,188.75	219,507.50	1,485,000.00	1,992,696.25	5,155,000.00
1995	219,507.50	145,738.75	1,595,000.00	1,960,246.25	3,560,000.00
1996	145,738.75	66,420.00	1,715,000.00	1,927,158.75	1,845,000.00
1997	66,420.00	0.00	1,845,000.00	1,911,420.00	0.00
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>13,629,851.25</u>	<u>13,832,022.03</u>	<u>13,600,000.00</u>	<u>41,061,873.28</u>	<u>-</u>