

**WATER POLLUTION CONTROL BONDS**

**DEBT SERVICE SCHEDULE**

**SERIES: A 1987 REFUNDING (FY99-2010 CALLABLES REFUNDED BY SERIES B 1993 REFUNDING)**

**DATE ISSUED: 8/1/87**

**AMOUNT OF ISSUE: \$49,715,000**

**(REFUNDING EXCESS \$3,575,000)**

<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	-	-	-	-	-
1988	-	1,723,374.94	-	1,723,374.94	49,715,000.00
1989	1,723,374.94	1,676,681.19	1,205,000.00	4,605,056.13	48,510,000.00
1990	1,676,681.19	1,626,887.44	1,285,000.00	4,588,568.63	47,225,000.00
1991	1,626,887.44	1,573,799.94	1,370,000.00	4,570,687.38	45,855,000.00
1992	1,573,799.94	1,516,837.44	1,470,000.00	4,560,637.38	44,385,000.00
1993	1,516,837.44	1,456,387.44	1,560,000.00	4,533,224.88	42,825,000.00
1994	1,456,387.44	238,553.75	1,670,000.00	3,364,941.19	7,915,000.00
1995	238,553.75	187,235.00	1,785,000.00	2,210,788.75	6,130,000.00
1996	187,235.00	130,890.00	1,910,000.00	2,228,125.00	4,220,000.00
1997	130,890.00	68,670.00	2,040,000.00	2,239,560.00	2,180,000.00
1998	68,670.00	-	2,180,000.00	2,248,670.00	-
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>10,199,317.14</u>	<u>10,199,317.14</u>	<u>16,475,000.00</u>	<u>36,873,634.28</u>	<u>-</u>