

**WATER POLLUTION CONTROL BONDS**

**DEBT SERVICE SCHEDULE**

**SERIES: A 1989**

**(FY2001-15 CALLABLES REFUNDED BY SERIES B 1993 REFUNDING)**

**DATE ISSUED: 9/1/89**

**AMOUNT OF ISSUE: \$35,000,000**

<u>FISCAL YEAR</u>	<u>INTEREST 9/1</u>	<u>INTEREST 3/1</u>	<u>PRINCIPAL 9/1</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	-	-	-	-	-
1989	-	-	-	-	-
1990	-	1,213,191.25	-	1,213,191.25	35,000,000.00
1991	1,213,191.25	1,188,493.75	555,000.00	2,956,685.00	34,445,000.00
1992	1,188,493.75	1,162,016.25	595,000.00	2,945,510.00	33,850,000.00
1993	1,162,016.25	1,133,758.75	635,000.00	2,930,775.00	33,215,000.00
1994	223,463.75	196,263.75	680,000.00	1,099,727.50	5,255,000.00
1995	196,263.75	167,793.75	730,000.00	1,094,057.50	4,525,000.00
1996	167,793.75	137,375.00	785,000.00	1,090,168.75	3,740,000.00
1997	137,375.00	104,825.00	840,000.00	1,082,200.00	2,900,000.00
1998	104,825.00	68,825.00	900,000.00	1,073,650.00	2,000,000.00
1999	68,825.00	33,120.00	965,000.00	1,066,945.00	1,035,000.00
2000	33,120.00	-	1,035,000.00	1,068,120.00	-
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><u>4,495,367.50</u></u>	<u><u>5,405,662.50</u></u>	<u><u>7,720,000.00</u></u>	<u><u>17,621,030.00</u></u>	<u><u>-</u></u>