

**WATER POLLUTION CONTROL BONDS**

**DEBT SERVICE SCHEDULE**

**SERIES: A 1992**

**DATE ISSUED: 8/1/92**

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

*(FY04-FY18 refunded with Series B 2002)\**

<u>FISCAL</u> <u>YEAR</u>	<u>INTEREST</u> <u>8/1</u>	<u>INTEREST</u> <u>2/1</u>	<u>PRINCIPAL</u> <u>8/1</u>	<u>ANNUAL</u> <u>DEBT SERVICE</u>	<u>OUTSTANDING</u> <u>PRINCIPAL</u>
1972	-	-	-	-	-
1973	-	-	-	-	-
1974	-	-	-	-	-
1975	-	-	-	-	-
1976	-	-	-	-	-
1977	-	-	-	-	-
1978	-	-	-	-	-
1979	-	-	-	-	-
1980	-	-	-	-	-
1981	-	-	-	-	-
1982	-	-	-	-	-
1983	-	-	-	-	-
1984	-	-	-	-	-
1985	-	-	-	-	-
1986	-	-	-	-	-
1987	-	-	-	-	-
1988	-	-	-	-	-
1989	-	-	-	-	-
1990	-	-	-	-	-
1991	-	-	-	-	-
1992	-	-	-	-	-
1993	-	1,016,000.00	-	1,016,000.00	35,000,000.00
1994	1,016,000.00	991,625.00	650,000.00	2,657,625.00	34,350,000.00
1995	991,625.00	965,937.50	685,000.00	2,642,562.50	33,665,000.00
1996	965,937.50	938,750.00	725,000.00	2,629,687.50	32,940,000.00
1997	938,750.00	910,062.50	765,000.00	2,613,812.50	32,175,000.00
1998	910,062.50	879,687.50	810,000.00	2,599,750.00	31,365,000.00
1999	879,687.50	850,831.25	855,000.00	2,585,518.75	30,510,000.00
2000	850,831.25	828,206.25	905,000.00	2,584,037.50	29,605,000.00
2001	828,206.25	804,206.25	960,000.00	2,592,412.50	28,645,000.00
2002	804,206.25	778,323.75	1,015,000.00	2,597,530.00	27,630,000.00
2003	778,323.75	-	1,070,000.00	1,848,323.75	-
2004	-	-	-	-	-
2005	-	-	-	-	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
2015	-	-	-	-	-
2016	-	-	-	-	-
2017	-	-	-	-	-
2018	-	-	-	-	-
2019	-	-	-	-	-
2020	-	-	-	-	-
2021	-	-	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	-	-	-	-	-
2025	-	-	-	-	-
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
<b>TOTAL</b>	<u>8,963,630.00</u>	<u>8,963,630.00</u>	<u>8,440,000.00</u>	<u>26,367,260.00</u>	<u>-</u>

\* Amount Refunded: \$26,560,000