

**WATER POLLUTION CONTROL BONDS**

**DEBT SERVICE SCHEDULE**

**SERIES: A 1996**

**DATE OF ISSUE: 8/1/96**

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

*(FY06-FY07 refunded with Series A 2005)\*\**

*(FY08-FY22 refunded with Series B 2002)\**

<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	-	-	-	-	-
1989	-	-	-	-	-
1990	-	-	-	-	-
1991	-	-	-	-	-
1992	-	-	-	-	-
1993	-	-	-	-	-
1994	-	-	-	-	-
1995	-	-	-	-	-
1996	-	-	-	-	-
1997	-	1,000,480.00	-	1,000,480.00	35,000,000.00
1998	1,000,480.00	977,980.00	750,000.00	2,728,460.00	34,250,000.00
1999	977,980.00	954,730.00	775,000.00	2,707,710.00	33,475,000.00
2000	954,730.00	930,430.00	810,000.00	2,695,160.00	32,665,000.00
2001	930,430.00	905,230.00	840,000.00	2,675,660.00	31,825,000.00
2002	905,230.00	878,830.00	880,000.00	2,664,060.00	30,945,000.00
2003	878,830.00	125,131.25	920,000.00	1,923,961.25	4,125,000.00
2004	125,131.25	96,331.25	960,000.00	1,181,462.50	3,165,000.00
2005	96,331.25	66,181.25	1,005,000.00	1,167,512.50	-
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>5,869,142.50</u>	<u>5,935,323.75</u>	<u>6,940,000.00</u>	<u>18,744,466.25</u>	<u>-</u>

\* Amount Refunded: \$25,900,000

\*\* Amount Refunded: \$2,160,000

