

**WATER POLLUTION CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: B 1974
DATE ISSUED: 12/1/74
AMOUNT ISSUED: \$15,000,000**

<u>FISCAL YEAR</u>	<u>INTEREST 12/1</u>	<u>INTEREST 6/1</u>	<u>PRINCIPAL 12/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
1972	-	-	-	-	-
1973	-	-	-	-	-
1974	-	-	-	-	-
1975	-	412,186.25	-	412,186.25	15,000,000.00
1976	412,186.25	400,643.75	405,000.00	1,217,830.00	14,595,000.00
1977	400,643.75	388,388.75	430,000.00	1,219,032.50	14,165,000.00
1978	388,388.75	375,278.75	460,000.00	1,223,667.50	13,705,000.00
1979	375,278.75	361,456.25	485,000.00	1,221,735.00	13,220,000.00
1980	361,456.25	346,778.75	515,000.00	1,223,235.00	12,705,000.00
1981	346,778.75	333,153.75	545,000.00	1,224,932.50	12,160,000.00
1982	333,153.75	318,653.75	580,000.00	1,231,807.50	11,580,000.00
1983	318,653.75	303,278.75	615,000.00	1,236,932.50	10,965,000.00
1984	303,278.75	287,028.75	650,000.00	1,240,307.50	10,315,000.00
1985	287,028.75	268,916.25	690,000.00	1,245,945.00	9,625,000.00
1986	268,916.25	249,753.75	730,000.00	1,248,670.00	8,895,000.00
1987	249,753.75	229,410.00	775,000.00	1,254,163.75	8,120,000.00
1988	229,410.00	206,860.00	820,000.00	1,256,270.00	7,300,000.00
1989	206,860.00	182,935.00	870,000.00	1,259,795.00	6,430,000.00
1990	182,935.00	157,635.00	920,000.00	1,260,570.00	5,510,000.00
1991	157,635.00	129,847.50	975,000.00	1,262,482.50	4,535,000.00
1992	129,847.50	100,350.00	1,035,000.00	1,265,197.50	3,500,000.00
1993	100,350.00	69,000.00	1,100,000.00	1,269,350.00	2,400,000.00
1994	69,000.00	35,506.25	1,165,000.00	1,269,506.25	1,235,000.00
1995	35,506.25	-	1,235,000.00	1,270,506.25	-
1996	-	-	-	-	-
1997	-	-	-	-	-
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	-	-	-	-	-
TOTAL	<u>5,157,061.25</u>	<u>5,157,061.25</u>	<u>15,000,000.00</u>	<u>25,314,122.50</u>	<u>-</u>