

**WATER POLLUTION CONTROL BONDS**

**DEBT SERVICE SCHEDULE**

**SERIES: B 1991 REFUNDING**

**DATE ISSUED: 11/1/91**

**AMOUNT OF ISSUE: \$17,435,000**

(Refunded A1983)

Refunding Excess: \$1,020,000

(FY03-FY13 refunded with Series B 1993)\*

<u>FISCAL</u> <u>YEAR</u>	<u>INTEREST</u> <u>11/1</u>	<u>INTEREST</u> <u>5/1</u>	<u>PRINCIPAL</u> <u>11/1</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	-	538,786.25	-	538,786.25	17,435,000.00
1993	538,786.25	535,880.00	75,000.00	1,149,666.25	17,360,000.00
1994	188,018.75	176,975.00	285,000.00	649,993.75	5,720,000.00
1995	176,975.00	164,962.50	310,000.00	651,937.50	5,410,000.00
1996	164,962.50	140,550.00	630,000.00	935,512.50	4,780,000.00
1997	140,550.00	114,006.25	685,000.00	939,556.25	4,095,000.00
1998	114,006.25	90,606.25	720,000.00	924,612.50	3,375,000.00
1999	90,606.25	70,525.00	765,000.00	926,131.25	2,610,000.00
2000	70,525.00	48,927.50	815,000.00	934,452.50	1,795,000.00
2001	48,927.50	25,437.50	870,000.00	944,365.00	925,000.00
2002	25,437.50	-	925,000.00	950,437.50	-
2003	-	-	-	-	-
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>1,558,795.00</u>	<u>1,906,656.25</u>	<u>6,080,000.00</u>	<u>9,545,451.25</u>	<u>-</u>

\* Amount Refunded: \$11,355,000