

**WATER POLLUTION CONTROL BONDS****DEBT SERVICE SCHEDULE****ALL OUTSTANDING ISSUES****AUTHORIZATION AMOUNT ISSUED: \$594,494,240**

REFUNDING EXCESS: \$3,080,000

DEFEASED AMOUNT: (\$80,000)

<u>FISCAL YEAR</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PRINCIPAL</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
1973	930,188.68	570,000.00	1,500,188.68	19,430,000.00
1974	986,240.00	485,000.00	1,471,240.00	26,945,000.00
1975	1,751,569.56	705,000.00	2,456,569.56	41,240,000.00
1976	2,145,455.00	1,105,000.00	3,250,455.00	40,135,000.00
1977	2,080,357.50	1,160,000.00	3,240,357.50	70,469,240.00
1978	3,259,522.70	2,129,240.00	5,388,762.70	68,340,000.00
1979	3,405,992.50	2,240,000.00	5,645,992.50	66,100,000.00
1980	3,278,505.00	2,355,000.00	5,633,505.00	63,745,000.00
1981	3,146,440.00	2,475,000.00	5,621,440.00	81,270,000.00
1982	4,730,807.06	3,135,000.00	7,865,807.06	78,135,000.00
1983	4,694,670.00	3,165,000.00	7,859,670.00	94,970,000.00
1984	6,591,015.00	3,580,000.00	10,171,015.00	101,390,000.00
1985	6,805,965.00	3,915,000.00	10,720,965.00	117,475,000.00
1986	8,378,860.00	4,325,000.00	12,703,860.00	113,150,000.00
1987	10,567,758.28	4,650,000.00	15,217,758.28	168,500,000.00
1988	11,131,392.44	4,840,000.00	15,971,392.44	202,235,000.00
1989	13,815,388.63	6,805,000.00	20,620,388.63	195,430,000.00
1990	14,573,892.38	7,225,000.00	21,798,892.38	223,205,000.00
1991	15,275,401.13	8,240,000.00	23,515,401.13	214,965,000.00
1992	14,529,565.51	8,770,000.00	23,299,565.51	245,095,000.00
1993	16,610,720.57	10,110,000.00	26,720,720.57	274,020,000.00
1994	15,670,014.33	11,540,000.00	27,210,014.33	302,670,000.00
1995	16,312,826.27	13,690,000.00	30,002,826.27	318,980,000.00
1996	17,131,521.28	13,880,000.00	31,011,521.28	305,100,000.00
1997	17,175,506.28	14,790,000.00	31,965,506.28	325,310,000.00
1998	17,258,681.28	12,605,000.00	29,863,681.28	347,705,000.00
1999	18,152,123.78	14,210,000.00	32,362,123.78	333,495,000.00
2000	17,798,035.65	14,525,000.00	32,323,035.65	338,970,000.00
2001	17,488,317.53	15,690,000.00	33,178,317.53	343,280,000.00
2002	17,663,053.78	16,375,000.00	34,038,053.78	326,905,000.00
2003	15,878,275.62	15,325,000.00	31,203,275.62	336,490,000.00
2004	15,001,903.93	12,470,000.00	27,471,903.93	322,135,000.00
2005	14,905,332.54	13,075,000.00	27,980,332.54	304,190,000.00
2006	13,014,879.19	11,130,000.00	24,144,879.19	293,060,000.00
2007	13,626,462.52	11,735,000.00	25,361,462.52	281,325,000.00
2008	14,193,349.81	13,895,000.00	28,088,349.81	317,350,000.00
2009	14,664,012.52	14,270,000.00	28,934,012.52	303,080,000.00
2010	13,744,025.02	22,825,000.00	36,569,025.02	280,255,000.00
2011	12,298,715.85	-	12,298,715.85	273,480,000.00
2012	11,980,337.52	37,335,000.00	49,315,337.52	236,145,000.00
2013	10,395,762.52	29,390,000.00	39,785,762.52	206,755,000.00
2014	8,951,243.77	37,215,000.00	46,166,243.77	169,540,000.00
2015	7,471,550.02	29,225,000.00	36,696,550.02	140,315,000.00
2016	6,119,431.27	27,625,000.00	33,744,431.27	112,690,000.00
2017	4,738,762.52	29,400,000.00	34,138,762.52	83,290,000.00
2018	3,589,637.52	17,700,000.00	21,289,637.52	65,590,000.00
2019	2,759,312.52	15,845,000.00	18,604,312.52	49,745,000.00
2020	2,032,721.89	14,370,000.00	16,402,721.89	35,375,000.00
2021	1,402,518.76	12,725,000.00	14,127,518.76	22,650,000.00
2022	784,390.63	13,330,000.00	14,114,390.63	9,320,000.00
2023	233,000.00	9,320,000.00	9,553,000.00	-
<b>TOTAL</b>	<b>491,125,413.06</b>	<b>597,494,240.00</b>	<b>1,088,619,653.06</b>	<b>-</b>