

**WATER POLLUTION CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: A 1972
DATE ISSUED: 7/1/72
AMOUNT ISSUED: \$20,000,000**

FISCAL YEAR	INTEREST 12/1	INTEREST 6/1	PRINCIPAL 6/1	ANNUAL DEBT SERVICE	OUTSTANDING PRINCIPAL
1972	-	-	-	-	-
1973	-	930,188.68	570,000.00	1,500,188.68	19,430,000.00
1974	493,120.00	493,120.00	485,000.00	1,471,240.00	18,945,000.00
1975	478,570.00	478,570.00	505,000.00	1,462,140.00	18,440,000.00
1976	463,420.00	463,420.00	525,000.00	1,451,840.00	17,915,000.00
1977	447,670.00	447,670.00	545,000.00	1,440,340.00	17,370,000.00
1978	431,320.00	431,320.00	570,000.00	1,432,640.00	16,800,000.00
1979	414,220.00	414,220.00	595,000.00	1,423,440.00	16,205,000.00
1980	396,370.00	396,370.00	620,000.00	1,412,740.00	15,585,000.00
1981	377,770.00	377,770.00	645,000.00	1,400,540.00	14,940,000.00
1982	358,420.00	358,420.00	675,000.00	1,391,840.00	14,265,000.00
1983	338,170.00	338,170.00	700,000.00	1,376,340.00	13,565,000.00
1984	317,170.00	317,170.00	730,000.00	1,364,340.00	12,835,000.00
1985	295,270.00	295,270.00	765,000.00	1,355,540.00	12,070,000.00
1986	272,320.00	272,320.00	795,000.00	1,339,640.00	11,275,000.00
1987	248,470.00	248,470.00	830,000.00	1,326,940.00	10,445,000.00
1988	228,135.00	228,135.00	865,000.00	1,321,270.00	9,580,000.00
1989	207,591.25	207,591.25	900,000.00	1,315,182.50	8,680,000.00
1990	186,216.25	186,216.25	940,000.00	1,312,432.50	7,740,000.00
1991	163,186.25	163,186.25	980,000.00	1,306,372.50	6,760,000.00
1992	139,176.25	139,176.25	1,020,000.00	1,298,352.50	5,740,000.00
1993	113,676.25	113,676.25	1,065,000.00	1,292,352.50	4,675,000.00
1994	87,051.25	87,051.25	1,110,000.00	1,284,102.50	3,565,000.00
1995	59,301.25	59,301.25	1,155,000.00	1,273,602.50	2,410,000.00
1996	30,426.25	30,426.25	1,205,000.00	1,265,852.50	1,205,000.00
1997	301.25	301.25	1,205,000.00	1,205,602.50	-
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>6,547,341.25</u>	<u>7,477,529.93</u>	<u>20,000,000.00</u>	<u>34,024,871.18</u>	<u>-</u>