

**WATER POLLUTION CONTROL BONDS
DEBT SERVICE SCHEDULE
SERIES: A 1977
DATE ISSUED: 6/1/77
AMOUNT ISSUED: \$31,494,240**

<u>FISCAL YEAR</u>	<u>INTEREST 10/1</u>	<u>INTEREST 4/1</u>	<u>PRINCIPAL 4/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
1972	-	-	-	-	-
1973	-	-	-	-	-
1974	-	-	-	-	-
1975	-	-	-	-	-
1976	-	-	-	-	-
1977	-	-	-	-	31,494,240.00
1978	-	1,247,590.20	904,240.00	2,151,830.20	30,590,000.00
1979	732,715.00	732,715.00	955,000.00	2,420,430.00	29,635,000.00
1980	706,452.50	706,452.50	1,005,000.00	2,417,905.00	28,630,000.00
1981	678,815.00	678,815.00	1,060,000.00	2,417,630.00	27,570,000.00
1982	649,665.00	649,665.00	1,120,000.00	2,419,330.00	26,450,000.00
1983	618,865.00	618,865.00	1,180,000.00	2,417,730.00	25,270,000.00
1984	586,415.00	586,415.00	1,245,000.00	2,417,830.00	24,025,000.00
1985	552,177.50	552,177.50	1,315,000.00	2,419,355.00	22,710,000.00
1986	516,015.00	516,015.00	1,385,000.00	2,417,030.00	21,325,000.00
1987	477,927.50	477,927.50	1,460,000.00	2,415,855.00	19,865,000.00
1988	445,077.50	445,077.50	1,545,000.00	2,435,155.00	18,320,000.00
1989	410,315.00	410,315.00	1,630,000.00	2,450,630.00	16,690,000.00
1990	373,640.00	373,640.00	1,715,000.00	2,462,280.00	14,975,000.00
1991	335,052.50	335,052.50	1,810,000.00	2,480,105.00	13,165,000.00
1992	293,422.50	293,422.50	1,910,000.00	2,496,845.00	11,255,000.00
1993	249,492.50	249,492.50	2,015,000.00	2,513,985.00	9,240,000.00
1994	202,140.00	202,140.00	2,125,000.00	2,529,280.00	7,115,000.00
1995	152,202.50	152,202.50	2,245,000.00	2,549,405.00	4,870,000.00
1996	99,445.00	99,445.00	2,370,000.00	2,568,890.00	2,500,000.00
1997	43,750.00	43,750.00	2,500,000.00	2,587,500.00	-
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>8,123,585.00</u>	<u>9,371,175.20</u>	<u>31,494,240.00</u>	<u>48,989,000.20</u>	<u>-</u>