

**WATER POLLUTION CONTROL BONDS**

**DEBT SERVICE SCHEDULE**

**SERIES: A 1981**

**(FY88-2001 REFUNDED BY SERIES A 1987 REFUNDING)**

**DATE ISSUED: 6/1/81**

**AMOUNT ISSUED: \$20,000,000**

<u>FISCAL YEAR</u>	<u>INTEREST 11/1</u>	<u>INTEREST 5/1</u>	<u>PRINCIPAL 5/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
1972	-	-	-	-	-
1973	-	-	-	-	-
1974	-	-	-	-	-
1975	-	-	-	-	-
1976	-	-	-	-	-
1977	-	-	-	-	-
1978	-	-	-	-	-
1979	-	-	-	-	-
1980	-	-	-	-	-
1981	-	-	-	-	20,000,000.00
1982	782,414.56	938,890.00	525,000.00	2,246,304.56	19,475,000.00
1983	914,740.00	914,740.00	425,000.00	2,254,480.00	19,050,000.00
1984	895,190.00	895,190.00	460,000.00	2,250,380.00	18,590,000.00
1985	874,030.00	874,030.00	505,000.00	2,253,060.00	18,085,000.00
1986	850,800.00	850,800.00	550,000.00	2,251,600.00	17,535,000.00
1987	825,500.00	825,500.00	595,000.00	2,246,000.00	16,940,000.00
1988	-	-	-	-	-
1989	-	-	-	-	-
1990	-	-	-	-	-
1991	-	-	-	-	-
1992	-	-	-	-	-
1993	-	-	-	-	-
1994	-	-	-	-	-
1995	-	-	-	-	-
1996	-	-	-	-	-
1997	-	-	-	-	-
1998	-	-	-	-	-
1999	-	-	-	-	-
2000	-	-	-	-	-
2001	-	-	-	-	-
2002	-	-	-	-	-
2003	-	-	-	-	-
2004	-	-	-	-	-
2004	-	-	-	-	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
2015	-	-	-	-	-
2016	-	-	-	-	-
2017	-	-	-	-	-
2018	-	-	-	-	-
2019	-	-	-	-	-
2020	-	-	-	-	-
2021	-	-	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	-	-	-	-	-
2025	-	-	-	-	-
<b>TOTAL</b>	<u>5,142,674.56</u>	<u>5,299,150.00</u>	<u>3,060,000.00</u>	<u>13,501,824.56</u>	<u>-</u>