

WATER POLLUTION CONTROL BONDS

DEBT SERVICE SCHEDULE

SERIES: A 1993

DATE ISSUED: 8/1/93

AMOUNT OF ISSUE: \$30,000,000

*(FY05-FY19 refunded with Series B 2002)**

<u>FISCAL</u> <u>YEAR</u>	<u>INTEREST</u> <u>8/1</u>	<u>INTEREST</u> <u>2/1</u>	<u>PRINCIPAL</u> <u>8/1</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	-	-	-	-	-
1993	-	-	-	-	-
1994	-	783,060.63	-	783,060.63	30,000,000.00
1995	783,060.63	760,795.63	610,000.00	2,153,856.26	29,390,000.00
1996	760,795.63	737,435.63	640,000.00	2,138,231.26	28,750,000.00
1997	737,435.63	712,980.63	670,000.00	2,120,416.26	28,080,000.00
1998	712,980.63	687,248.13	705,000.00	2,105,228.76	27,375,000.00
1999	687,248.13	668,413.75	735,000.00	2,090,661.88	26,640,000.00
2000	668,413.75	644,582.50	775,000.00	2,087,996.25	25,865,000.00
2001	644,582.50	627,060.00	815,000.00	2,086,642.50	25,050,000.00
2002	627,060.00	608,250.00	855,000.00	2,090,310.00	24,195,000.00
2003	608,250.00	21,735.00	900,000.00	1,529,985.00	945,000.00
2004	21,735.00	-	945,000.00	966,735.00	-
2005	-	-	-	-	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
2015	-	-	-	-	-
2016	-	-	-	-	-
2017	-	-	-	-	-
2018	-	-	-	-	-
2019	-	-	-	-	-
2020	-	-	-	-	-
2021	-	-	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	-	-	-	-	-
2025	-	-	-	-	-
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
TOTAL	<u>6,251,561.90</u>	<u>6,251,561.90</u>	<u>7,650,000.00</u>	<u>20,153,123.80</u>	<u>-</u>

* Amount Refunded: \$22,350,000