

**WATER POLLUTION CONTROL BONDS**

**DEBT SERVICE SCHEDULE**

**SERIES: B 1983**

**(FY88-2009 REFUNDED BY SERIES A 1987 REFUNDING)**

**DATE ISSUED: 11/1/83**

**AMOUNT ISSUED: \$10,000,000**

<u>FISCAL YEAR</u>	<u>INTEREST 11/1</u>	<u>INTEREST 5/1</u>	<u>PRINCIPAL 11/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
1972	-	-	-	-	-
1973	-	-	-	-	-
1974	-	-	-	-	-
1975	-	-	-	-	-
1976	-	-	-	-	-
1977	-	-	-	-	-
1978	-	-	-	-	-
1979	-	-	-	-	-
1980	-	-	-	-	-
1981	-	-	-	-	-
1982	-	-	-	-	-
1983	-	-	-	-	-
1984	-	446,275.00	-	446,275.00	10,000,000.00
1985	446,275.00	440,352.50	115,000.00	1,001,627.50	9,885,000.00
1986	440,352.50	433,915.00	125,000.00	999,267.50	9,760,000.00
1987	433,915.00	426,962.50	135,000.00	995,877.50	9,625,000.00
1988	-	-	-	-	-
1989	-	-	-	-	-
1990	-	-	-	-	-
1991	-	-	-	-	-
1992	-	-	-	-	-
1993	-	-	-	-	-
1994	-	-	-	-	-
1995	-	-	-	-	-
1996	-	-	-	-	-
1997	-	-	-	-	-
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	-	-	-	-	-
<b>TOTAL</b>	<u>1,320,542.50</u>	<u>1,747,505.00</u>	<u>375,000.00</u>	<u>3,443,047.50</u>	<u>-</u>