

**WATER POLLUTION CONTROL BONDS**

**DEBT SERVICE SCHEDULE**

**SERIES: B 1987**

**(FY96-2013 CALLABLES REFUNDED BY SERIES C 1991 REFUNDING)**

**DATE ISSUED: 12/1/87**

**AMOUNT OF ISSUE: \$35,000,000**

| <u>FISCAL YEAR</u> | <u>INTEREST 12/1</u> | <u>INTEREST 6/1</u> | <u>PRINCIPAL 12/1</u> | <u>ANNUAL DEBT SERVICE</u> | <u>OUTSTANDING PRINCIPAL</u> |
|--------------------|----------------------|---------------------|-----------------------|----------------------------|------------------------------|
| 1972               | -                    | -                   | -                     | -                          | -                            |
| 1973               | -                    | -                   | -                     | -                          | -                            |
| 1974               | -                    | -                   | -                     | -                          | -                            |
| 1975               | -                    | -                   | -                     | -                          | -                            |
| 1976               | -                    | -                   | -                     | -                          | -                            |
| 1977               | -                    | -                   | -                     | -                          | -                            |
| 1978               | -                    | -                   | -                     | -                          | -                            |
| 1979               | -                    | -                   | -                     | -                          | -                            |
| 1980               | -                    | -                   | -                     | -                          | -                            |
| 1981               | -                    | -                   | -                     | -                          | -                            |
| 1982               | -                    | -                   | -                     | -                          | -                            |
| 1983               | -                    | -                   | -                     | -                          | -                            |
| 1984               | -                    | -                   | -                     | -                          | -                            |
| 1985               | -                    | -                   | -                     | -                          | -                            |
| 1986               | -                    | -                   | -                     | -                          | -                            |
| 1987               | -                    | -                   | -                     | -                          | -                            |
| 1988               | -                    | 1,326,060.00        | -                     | 1,326,060.00               | 35,000,000.00                |
| 1989               | 1,326,060.00         | 1,304,685.00        | 475,000.00            | 3,105,745.00               | 34,525,000.00                |
| 1990               | 1,304,685.00         | 1,281,510.00        | 515,000.00            | 3,101,195.00               | 34,010,000.00                |
| 1991               | 1,281,510.00         | 1,256,310.00        | 560,000.00            | 3,097,820.00               | 33,450,000.00                |
| 1992               | 123,975.00           | 96,750.00           | 605,000.00            | 825,725.00                 | 2,150,000.00                 |
| 1993               | 96,750.00            | 67,050.00           | 660,000.00            | 823,800.00                 | 1,490,000.00                 |
| 1994               | 67,050.00            | 34,875.00           | 715,000.00            | 816,925.00                 | 775,000.00                   |
| 1995               | 34,875.00            | -                   | 775,000.00            | 809,875.00                 | -                            |
| 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>4,234,905.00</u>  | <u>5,367,240.00</u> | <u>4,305,000.00</u>   | <u>13,907,145.00</u>       | <u>-</u>                     |