

**WATER POLLUTION CONTROL BONDS**

**DEBT SERVICE SCHEDULE**

**SERIES: B 1992 REFUNDING**

**DATE ISSUED: 8/15/92**

**AMOUNT OF ISSUE: \$50,435,000**

(Refunded A1986)

Refunding Excess: \$4,035,000

(FY04-FY11 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	-	1,280,993.18	-	1,280,993.18	50,435,000.00
1994	1,389,028.75	1,385,278.75	100,000.00	2,874,307.50	50,335,000.00
1995	1,385,278.75	1,379,653.75	150,000.00	2,914,932.50	50,185,000.00
1996	1,379,653.75	1,372,153.75	200,000.00	2,951,807.50	49,985,000.00
1997	1,372,153.75	1,362,778.75	250,000.00	2,984,932.50	49,735,000.00
1998	1,362,778.75	1,276,341.25	2,305,000.00	4,944,120.00	47,430,000.00
1999	1,276,341.25	1,183,341.25	2,480,000.00	4,939,682.50	44,950,000.00
2000	1,183,341.25	1,081,903.75	2,705,000.00	4,970,245.00	42,245,000.00
2001	1,081,903.75	1,012,028.75	2,795,000.00	4,888,932.50	39,450,000.00
2002	1,012,028.75	940,903.75	2,845,000.00	4,797,932.50	36,605,000.00
2003	940,903.75	-	3,010,000.00	3,950,903.75	-
2004	-	-	-	-	-
2005	-	-	-	-	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
2015	-	-	-	-	-
2016	-	-	-	-	-
2017	-	-	-	-	-
2018	-	-	-	-	-
2019	-	-	-	-	-
2020	-	-	-	-	-
2021	-	-	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	-	-	-	-	-
2025	-	-	-	-	-
2026	-	-	-	-	-
2027	-	-	-	-	-
2028	-	-	-	-	-
<b>TOTAL</b>	<u>12,383,412.50</u>	<u>12,275,376.93</u>	<u>16,840,000.00</u>	<u>41,498,789.43</u>	<u>-</u>

\* Amount Refunded: \$33,595,000