

WATER POLLUTION CONTROL BONDS

DEBT SERVICE SCHEDULE

SERIES: B 1993 REFUNDING

DATE ISSUED: 8/1/93

AMOUNT OF ISSUE: \$109,415,000

(Refunded A1987 Refunding, A1989, A1991,

B1991 Refunding)

Refunding Excess: \$10,190,000

(FY05-FY17 refunded with Series A 2003)*

<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	-	2,746,403.13	-	2,746,403.13	109,415,000.00
1995	2,746,403.13	2,719,575.63	735,000.00	6,200,978.76	108,680,000.00
1996	2,719,575.63	2,690,558.13	795,000.00	6,205,133.76	107,885,000.00
1997	2,690,558.13	2,659,168.13	860,000.00	6,209,726.26	107,025,000.00
1998	2,659,168.13	2,625,040.63	935,000.00	6,219,208.76	106,090,000.00
1999	2,625,040.63	2,540,350.00	3,305,000.00	8,470,390.63	102,785,000.00
2000	2,540,350.00	2,433,955.00	3,460,000.00	8,434,305.00	99,325,000.00
2001	2,433,955.00	2,332,690.00	4,710,000.00	9,476,645.00	94,615,000.00
2002	2,332,690.00	2,235,670.00	4,410,000.00	8,978,360.00	90,205,000.00
2003	2,235,670.00	2,085,707.50	6,665,000.00	10,986,377.50	83,540,000.00
2004	2,085,707.50	-	7,000,000.00	9,085,707.50	-
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>25,069,118.15</u>	<u>25,069,118.15</u>	<u>32,875,000.00</u>	<u>83,013,236.30</u>	<u>-</u>

* Amount Refunded: \$76,540,000