

WATER POLLUTION CONTROL BONDS

DEBT SERVICE SCHEDULE

SERIES: C 1991 REFUNDING

(Refunded B1987)

DATE ISSUED: 11/1/91

Refunding Excess: \$2,880,000

AMOUNT OF ISSUE: \$33,575,000

(FY03-FY13 refunded with Series B 2002)*

<u>FISCAL</u> <u>YEAR</u>	<u>INTEREST</u> <u>11/1</u>	<u>INTEREST</u> <u>5/1</u>	<u>PRINCIPAL</u> <u>11/1</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	-	1,037,638.75	-	1,037,638.75	33,575,000.00
1993	1,037,638.75	1,031,826.25	150,000.00	2,219,465.00	33,425,000.00
1994	1,031,826.25	1,010,707.50	545,000.00	2,587,533.75	32,880,000.00
1995	1,010,707.50	987,457.50	600,000.00	2,598,165.00	32,280,000.00
1996	987,457.50	940,570.00	1,210,000.00	3,138,027.50	31,070,000.00
1997	940,570.00	889,226.25	1,325,000.00	3,154,796.25	29,745,000.00
1998	889,226.25	844,376.25	1,380,000.00	3,113,602.50	28,365,000.00
1999	844,376.25	805,657.50	1,475,000.00	3,125,033.75	26,890,000.00
2000	805,657.50	764,185.00	1,565,000.00	3,134,842.50	25,325,000.00
2001	764,185.00	719,095.00	1,670,000.00	3,153,280.00	23,655,000.00
2002	719,095.00	670,145.00	1,780,000.00	3,169,240.00	21,875,000.00
2003	-	-	-	-	-
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	-	-	-	-	-
TOTAL	<u>9,030,740.00</u>	<u>9,700,885.00</u>	<u>11,700,000.00</u>	<u>30,431,625.00</u>	<u>-</u>

* Amount Refunded: \$21,875,000