WATER POLLUTION CONTROL BONDS
DEBT SERVICE SCHEDULE
ALL ISSUES
AUTHORIZATION AMOUNT ISSUED: **$544,494,240**
REFUNDING EXCESS: *14,725,000*

FISCAL YEAR	TOTAL INTEREST	TOTAL PRINCIPAL	ANNUAL DEBT SERVICE	OUTSTANDING PRINCIPAL
1972	0.00	0.00	0.00	0.00
1973	930,188.68	570,000.00	1,500,188.68	19,430,000.00
1974	986,240.00	485,000.00	1,471,240.00	26,945,000.00
1975	1,751,569.56	705,000.00	2,456,569.56	41,240,000.00
1976	2,145,455.00	1,105,000.00	3,250,455.00	40,135,000.00
1977	2,080,357.50	1,160,000.00	3,240,357.50	70,469,240.00
1978	3,259,522.70	2,129,240.00	5,388,762.70	68,340,000.00
1979	3,405,992.50	2,240,000.00	5,645,992.50	66,100,000.00
1980	3,278,505.00	2,355,000.00	5,633,505.00	63,745,000.00
1981	3,146,440.00	2,475,000.00	5,621,440.00	81,270,000.00
1982	4,730,807.06	3,135,000.00	7,865,807.06	78,135,000.00
1983	4,694,670.00	3,165,000.00	7,859,670.00	94,970,000.00
1984	6,591,015.00	3,580,000.00	10,171,015.00	101,390,000.00
1985	6,805,965.00	3,915,000.00	10,720,965.00	117,475,000.00
1986	8,378,860.00	4,325,000.00	12,703,860.00	113,150,000.00
1987	10,567,758.28	4,650,000.00	15,217,758.28	168,500,000.00
1988	11,131,392.44	4,840,000.00	15,971,392.44	202,235,000.00
1989	13,815,388.63	6,805,000.00	20,620,388.63	195,430,000.00
1990	14,573,892.38	7,225,000.00	21,798,892.38	223,205,000.00
1991	15,275,401.13	8,240,000.00	23,515,401.13	214,965,000.00
1992	14,529,565.51	8,770,000.00	23,299,565.51	245,095,000.00
1993	16,610,720.57	10,110,000.00	26,720,720.57	274,020,000.00
1994	15,670,014.33	11,540,000.00	27,210,014.33	302,670,000.00
1995	16,312,826.27	13,690,000.00	30,002,826.27	318,980,000.00
1996	17,131,521.28	13,880,000.00	31,011,521.28	305,100,000.00
1997	17,175,506.28	14,790,000.00	31,965,506.28	325,310,000.00
1998	17,258,681.28	12,605,000.00	29,863,681.28	347,705,000.00
1999	18,152,123.78	14,210,000.00	32,362,123.78	333,495,000.00
2000	17,798,035.65	14,525,000.00	32,323,035.65	338,970,000.00
2001	17,488,317.53	15,690,000.00	33,178,317.53	343,280,000.00
2002	17,663,053.78	16,375,000.00	34,038,053.78	326,905,000.00
2003	15,878,275.62	15,325,000.00	31,203,275.62	336,490,000.00
2004	15,001,903.93	12,470,000.00	27,471,903.93	322,135,000.00
2005	14,905,332.54	13,075,000.00	27,980,332.54	309,060,000.00
2006	14,052,595.04	21,820,000.00	35,872,595.04	287,240,000.00
2007	12,994,631.29	22,915,000.00	35,909,631.29	264,325,000.00
2008	11,896,627.54	24,480,000.00	36,376,627.54	239,845,000.00
2009	10,785,668.16	23,590,000.00	34,375,668.16	216,255,000.00
2010	9,631,468.16	22,540,000.00	32,171,468.16	193,715,000.00
2011	8,529,683.79	21,825,000.00	30,354,683.79	171,890,000.00
2012	7,614,618.16	17,540,000.00	25,154,618.16	154,350,000.00
2013	6,830,002.52	18,355,000.00	25,185,002.52	135,995,000.00
2014	6,125,128.77	16,080,000.00	22,205,128.77	119,915,000.00
2015	5,447,490.02	16,775,000.00	22,222,490.02	103,140,000.00
2016	4,721,831.27	14,645,000.00	19,366,831.27	88,495,000.00
2017	4,003,725.64	15,380,000.00	19,383,725.64	73,115,000.00
2018	3,295,678.76	13,625,000.00	16,920,678.76	59,490,000.00
2019	2,674,385.01	11,570,000.00	14,244,385.01	47,920,000.00
2020	2,165,548.76	9,885,000.00	12,050,548.76	38,035,000.00
2021	1,762,818.76	8,020,000.00	9,782,818.76	30,015,000.00
2022	1,371,940.63	8,400,000.00	9,771,940.63	21,615,000.00
2023	1,014,225.00	6,235,000.00	7,249,225.00	15,380,000.00
2024	695,668.75	4,105,000.00	4,800,668.75	11,275,000.00
2025	484,062.50	4,320,000.00	4,804,062.50	6,955,000.00
2026	300,893.75	3,110,000.00	3,410,893.75	3,845,000.00
2027	145,375.00	1,875,000.00	2,020,375.00	1,970,000.00
2028	49,250.00	1,970,000.00	2,019,250.00	0.00
TOTAL	465,718,616.49	559,219,240.00	1,024,937,856.49	-

THIRD STATE BUILDING BONDS
DEBT SERVICE SCHEDULE
ALL ISSUES
AUTHORIZATION AMOUNT ISSUED: **$600,000,000**
REFUNDING EXCESS: *36,225,000*

FISCAL YEAR	TOTAL INTEREST	TOTAL PRINCIPAL	ANNUAL DEBT SERVICE	OUTSTANDING PRINCIPAL
1972	-	-	-	-
1984	-	-	-	40,000,000.00
1985	4,842,987.50	470,000.00	5,312,987.50	124,530,000.00
1986	11,034,230.00	1,490,000.00	12,524,230.00	198,040,000.00
1987	17,725,712.50	2,270,000.00	19,995,712.50	195,770,000.00
1988	30,902,276.22	2,745,000.00	33,647,276.22	518,025,000.00
1989	36,209,164.83	5,865,000.00	42,074,164.83	602,095,000.00
1990	44,179,397.16	11,430,000.00	55,609,397.16	590,665,000.00
1991	43,153,872.16	12,280,000.00	55,433,872.16	578,385,000.00
1992	42,050,290.91	13,235,000.00	55,285,290.91	565,150,000.00
1993	37,998,667.16	14,230,000.00	52,228,667.16	559,130,000.00
1994	36,585,883.33	15,755,000.00	52,340,883.33	565,225,000.00
1995	32,547,322.96	17,280,000.00	49,827,322.96	559,765,000.00
1996	30,798,942.51	20,000,000.00	50,798,942.51	539,765,000.00
1997	29,172,938.76	21,550,000.00	50,722,938.76	518,215,000.00
1998	27,523,861.26	23,175,000.00	50,698,861.26	495,040,000.00
1999	25,883,931.26	23,985,000.00	49,868,931.26	471,055,000.00
2000	24,158,196.88	28,305,000.00	52,463,196.88	442,750,000.00
2001	22,248,060.00	30,345,000.00	52,593,060.00	412,405,000.00
2002	20,471,257.50	31,485,000.00	51,956,257.50	380,920,000.00
2003	18,933,312.50	31,615,000.00	50,548,312.50	349,305,000.00
2004	14,477,728.61	29,340,000.00	43,817,728.61	303,105,000.00
2005	13,017,349.86	19,370,000.00	32,387,349.86	280,005,000.00
2006	12,602,912.50	33,930,000.00	46,532,912.50	246,075,000.00
2007	10,925,562.50	39,195,000.00	50,120,562.50	206,880,000.00
2008	8,974,287.50	41,535,000.00	50,509,287.50	165,345,000.00
2009	6,981,862.50	44,015,000.00	50,996,862.50	121,330,000.00
2010	4,979,687.50	41,925,000.00	46,904,687.50	79,405,000.00
2011	3,016,187.50	36,615,000.00	39,631,187.50	42,790,000.00
2012	1,297,937.50	32,115,000.00	33,412,937.50	10,675,000.00
2013	375,631.25	5,185,000.00	5,560,631.25	5,490,000.00
2014	128,100.00	5,490,000.00	5,618,100.00	-
2015	-	-	-	-
2016	-	-	-	-
2017	-	-	-	-
2018	-	-	-	-
2019	-	-	-	-
2020	-	-	-	-
2021	-	-	-	-
2022	-	-	-	-
2023	-	-	-	-
2024	-	-	-	-
2025	-	-	-	-
2026	-	-	-	-
2027	-	-	-	-
2028	-	-	-	-
TOTAL	613,197,552.62	636,225,000.00	1,249,422,552.62	-

FOURTH STATE BUILDING BONDS
DEBT SERVICE SCHEDULE
ALL ISSUES
AUTHORIZATION AMOUNT ISSUED: **$250,000,000**
REFUNDING EXCESS: *6,055,000*

FISCAL YEAR	TOTAL INTEREST	TOTAL PRINCIPAL	ANNUAL DEBT SERVICE	OUTSTANDING PRINCIPAL
1995	-	-	-	75,000,000.00
1996	4,311,020.00	1,380,000.00	5,691,020.00	73,620,000.00
1997	7,773,776.25	1,480,000.00	9,253,776.25	197,140,000.00
1998	11,177,882.50	4,260,000.00	15,437,882.50	242,880,000.00
1999	13,406,382.50	5,625,000.00	19,031,382.50	237,255,000.00
2000	13,077,082.50	5,900,000.00	18,977,082.50	231,355,000.00
2001	12,716,357.50	6,160,000.00	18,876,357.50	225,195,000.00
2002	12,339,770.00	6,470,000.00	18,809,770.00	218,725,000.00
2003	11,156,394.27	6,765,000.00	17,921,394.27	218,015,000.00
2004	10,498,993.76	7,080,000.00	17,578,993.76	210,935,000.00
2005	10,043,368.76	7,410,000.00	17,453,368.76	203,525,000.00
2006	9,582,612.52	5,270,000.00	14,852,612.52	198,255,000.00
2007	9,245,512.52	6,990,000.00	16,235,512.52	191,265,000.00
2008	8,863,000.02	9,415,000.00	18,278,000.02	181,850,000.00
2009	8,433,845.02	9,840,000.00	18,273,845.02	172,010,000.00
2010	7,931,595.02	10,325,000.00	18,256,595.02	161,685,000.00
2011	7,413,520.02	10,835,000.00	18,248,520.02	150,850,000.00
2012	6,868,105.02	11,365,000.00	18,233,105.02	139,485,000.00
2013	6,295,417.52	11,930,000.00	18,225,417.52	127,555,000.00
2014	5,778,449.39	12,440,000.00	18,218,449.39	115,115,000.00
2015	5,234,833.76	12,965,000.00	18,199,833.76	102,150,000.00
2016	4,577,448.76	13,620,000.00	18,197,448.76	88,530,000.00
2017	3,885,731.26	14,310,000.00	18,195,731.26	74,220,000.00
2018	3,157,950.00	15,050,000.00	18,207,950.00	59,170,000.00
2019	2,389,325.00	15,825,000.00	18,214,325.00	43,345,000.00
2020	1,642,887.50	16,565,000.00	18,207,887.50	26,780,000.00
2021	1,051,625.00	11,470,000.00	12,521,625.00	15,310,000.00
2022	522,675.00	11,990,000.00	12,512,675.00	3,320,000.00
2023	166,000.00	3,320,000.00	3,486,000.00	0.00
2024	-	-	-	-
2025	-	-	-	-
2026	-	-	-	-
2027	-	-	-	-
2028	-	-	-	-
TOTAL	199,541,561.37	256,055,000.00	455,596,561.37	-

STORMWATER CONTROL BONDS
DEBT SERVICE SCHEDULE
ALL ISSUES
AUTHORIZATION AMOUNT ISSUED: $45,000,000

FISCAL YEAR	TOTAL INTEREST	TOTAL PRINCIPAL	ANNUAL DEBT SERVICE	OUTSTANDING PRINCIPAL
2000	541,461.88	-	541,461.88	20,000,000.00
2001	1,070,352.51	445,000.00	1,515,352.51	29,555,000.00
2002	1,535,101.26	695,000.00	2,230,101.26	28,860,000.00
2003	1,820,680.01	725,000.00	2,545,680.01	43,135,000.00
2004	2,093,433.76	1,095,000.00	3,188,433.76	42,040,000.00
2005	2,037,133.76	1,145,000.00	3,182,133.76	40,895,000.00
2006	1,986,508.76	1,190,000.00	3,176,508.76	39,705,000.00
2007	1,938,526.26	1,245,000.00	3,183,526.26	38,460,000.00
2008	1,887,022.51	1,295,000.00	3,182,022.51	37,165,000.00
2009	1,829,991.88	1,345,000.00	3,174,991.88	35,820,000.00
2010	1,758,241.88	1,405,000.00	3,163,241.88	34,415,000.00
2011	1,685,507.51	1,460,000.00	3,145,507.51	32,955,000.00
2012	1,618,090.64	1,520,000.00	3,138,090.64	31,435,000.00
2013	1,547,425.02	1,590,000.00	3,137,425.02	29,845,000.00
2014	1,471,560.02	1,665,000.00	3,136,560.02	28,180,000.00
2015	1,391,365.02	1,745,000.00	3,136,365.02	26,435,000.00
2016	1,305,925.02	1,825,000.00	3,130,925.02	24,610,000.00
2017	1,212,319.39	1,915,000.00	3,127,319.39	22,695,000.00
2018	1,112,778.76	2,010,000.00	3,122,778.76	20,685,000.00
2019	1,010,816.26	2,110,000.00	3,120,816.26	18,575,000.00
2020	903,061.26	2,220,000.00	3,123,061.26	16,355,000.00
2021	788,631.26	2,330,000.00	3,118,631.26	14,025,000.00
2022	667,321.88	2,445,000.00	3,112,321.88	11,580,000.00
2023	538,581.25	2,565,000.00	3,103,581.25	9,015,000.00
2024	402,912.50	2,700,000.00	3,102,912.50	6,315,000.00
2025	260,612.50	2,840,000.00	3,100,612.50	3,475,000.00
2026	150,387.50	1,555,000.00	1,705,387.50	1,920,000.00
2027	72,625.00	935,000.00	1,007,625.00	985,000.00
2028	24,625.00	985,000.00	1,009,625.00	-
TOTAL	34,663,000.26	45,000,000.00	79,663,000.26	-

BOARD OF FUND COMMISSIONERS
DEBT SERVICE SCHEDULE
ALL OUTSTANDING ISSUES
AUTHORIZATION AMOUNT ISSUED: 1,439,494,240
REFUNDING EXCESS: *57,005,000*

FISCAL YEAR	TOTAL INTEREST	TOTAL PRINCIPAL	ANNUAL DEBT SERVICE	OUTSTANDING PRINCIPAL
1972	-	-	-	-
1973	930,188.68	570,000.00	1,500,188.68	19,430,000.00
1974	986,240.00	485,000.00	1,471,240.00	26,945,000.00
1975	1,751,569.56	705,000.00	2,456,569.56	41,240,000.00
1976	2,145,455.00	1,105,000.00	3,250,455.00	40,135,000.00
1977	2,080,357.50	1,160,000.00	3,240,357.50	70,469,240.00
1978	3,259,522.70	2,129,240.00	5,388,762.70	68,340,000.00
1979	3,405,992.50	2,240,000.00	5,645,992.50	66,100,000.00
1980	3,278,505.00	2,355,000.00	5,633,505.00	63,745,000.00
1981	3,146,440.00	2,475,000.00	5,621,440.00	81,270,000.00
1982	4,730,807.06	3,135,000.00	7,865,807.06	78,135,000.00
1983	4,694,670.00	3,165,000.00	7,859,670.00	134,970,000.00
1984	11,434,002.50	4,050,000.00	15,484,002.50	225,920,000.00
1985	17,840,195.00	5,405,000.00	23,245,195.00	315,515,000.00
1986	26,104,572.50	6,595,000.00	32,699,572.50	308,920,000.00
1987	41,470,034.50	7,395,000.00	48,865,034.50	686,525,000.00
1988	47,340,557.27	10,705,000.00	58,045,557.27	804,330,000.00
1989	57,994,785.79	18,235,000.00	76,229,785.79	786,095,000.00
1990	57,727,764.54	19,505,000.00	77,232,764.54	801,590,000.00
1991	57,325,692.04	21,475,000.00	78,800,692.04	780,115,000.00
1992	52,528,232.67	23,000,000.00	75,528,232.67	804,225,000.00
1993	53,196,603.90	25,865,000.00	79,061,603.90	839,245,000.00
1994	48,217,337.29	28,820,000.00	77,037,337.29	862,435,000.00
1995	47,111,768.78	33,690,000.00	80,801,768.78	933,745,000.00
1996	50,615,480.04	36,810,000.00	87,425,480.04	896,935,000.00
1997	52,473,143.79	39,445,000.00	91,918,143.79	1,017,490,000.00
1998	54,320,495.04	40,850,000.00	95,170,495.04	1,061,640,000.00
1999	55,716,703.16	48,140,000.00	103,856,703.16	1,013,500,000.00
2000	53,664,640.03	50,770,000.00	104,434,640.03	1,002,730,000.00
2001	51,746,285.04	53,780,000.00	105,526,285.04	978,950,000.00
2002	50,471,237.54	55,155,000.00	105,626,237.54	923,795,000.00
2003	43,333,078.51	52,155,000.00	95,488,078.51	900,745,000.00
2004	40,611,681.31	40,015,000.00	80,626,681.31	855,115,000.00
2005	39,588,747.56	55,560,000.00	95,148,747.56	799,555,000.00
2006	36,547,278.82	67,475,000.00	104,022,278.82	732,080,000.00
2007	33,152,957.57	72,685,000.00	105,837,957.57	659,395,000.00
2008	29,628,512.57	79,205,000.00	108,833,512.57	580,190,000.00
2009	26,029,192.56	76,700,000.00	102,729,192.56	503,490,000.00
2010	22,337,492.56	70,885,000.00	93,222,492.56	432,605,000.00
2011	18,926,648.82	66,235,000.00	85,161,648.82	366,370,000.00
2012	16,476,445.07	35,610,000.00	52,086,445.07	330,760,000.00
2013	14,800,945.06	37,365,000.00	52,165,945.06	293,395,000.00
2014	13,375,138.18	30,185,000.00	43,560,138.18	263,210,000.00
2015	12,073,688.80	31,485,000.00	43,558,688.80	231,725,000.00
2016	10,605,205.05	30,090,000.00	40,695,205.05	201,635,000.00
2017	9,101,776.29	31,605,000.00	40,706,776.29	170,030,000.00
2018	7,566,407.52	30,685,000.00	38,251,407.52	139,345,000.00
2019	6,074,526.27	29,505,000.00	35,579,526.27	109,840,000.00
2020	4,711,497.52	28,670,000.00	33,381,497.52	81,170,000.00
2021	3,603,075.02	21,820,000.00	25,423,075.02	59,350,000.00
2022	2,561,937.51	22,835,000.00	25,396,937.51	36,515,000.00
2023	1,718,806.25	12,120,000.00	13,838,806.25	24,395,000.00
2024	1,098,581.25	6,805,000.00	7,903,581.25	17,590,000.00
2025	744,675.00	7,160,000.00	7,904,675.00	10,430,000.00
2026	451,281.25	4,665,000.00	5,116,281.25	5,765,000.00
2027	218,000.00	2,810,000.00	3,028,000.00	2,955,000.00
2028	73,875.00	2,955,000.00	3,028,875.00	-
TOTAL	1,313,120,730.74	1,496,499,240.00	2,809,619,970.74	-