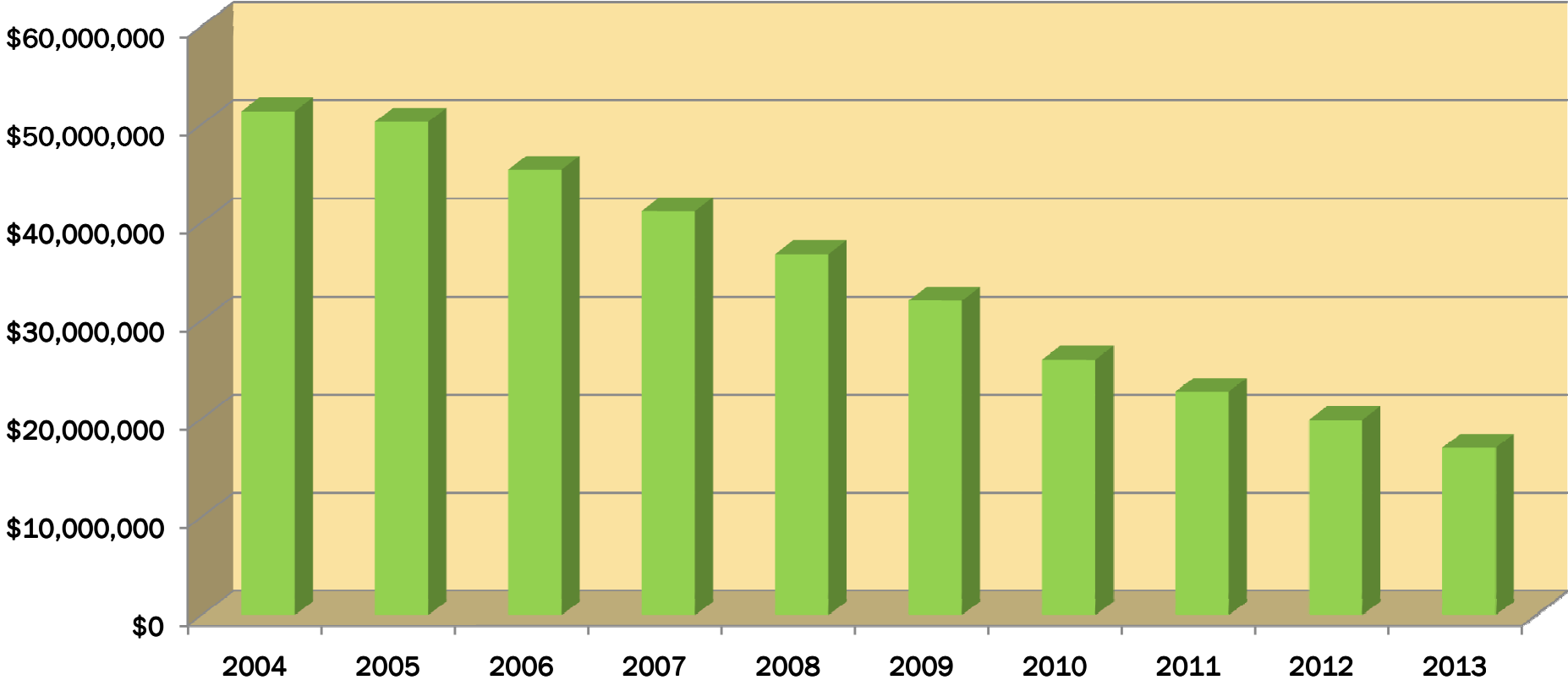


# DEBT SERVICE FUNDS



# TOTAL GENERAL BONDED DEBT OBLIGATION OUTSTANDING



# CITYWIDE DEBT

Grand Total Citywide Debt Schedule							
Budget Year	Governmental Activities			Business-type Activities			Total Due
	Principal Due	Interest Due	Total Due	Principal Due	Interest Due	Total Due	
2015	2,630,000	494,903	3,124,903	935,365	480,583	1,415,948	4,540,851
2016	2,730,000	409,761	3,139,761	974,207	457,878	1,432,085	4,571,846
2017	2,330,000	325,232	2,655,232	813,300	215,565	1,028,865	3,684,097
2018	1,865,000	258,450	2,123,450	569,269	201,954	771,223	2,894,673
2019-2023	6,015,000	402,736	6,417,736	2,774,210	787,198	3,561,408	9,979,144
2024-2028	445,000	9,930	454,930	2,275,709	449,368	2,725,077	3,180,007
2029-2033	-	-	-	970,195	61,493	1,031,688	1,031,688
Total	\$ 16,015,000	\$ 1,901,012	\$ 17,916,012	\$ 9,312,255	\$ 2,654,039	\$ 11,966,294	\$ 29,882,306

as of 2/28/2014

