

DEBT SERVICE FUNDS



CITYWIDE DEBT

Grand Total Citywide Debt Schedule					
Budget Year	Principal Due	Semi-Annual		Total Interest Due	Total Due
		Interest Due	Interest Due		
2013	3,312,635	369,140	338,652	707,791	4,020,427
2014	2,565,000	319,175	302,319	621,494	3,186,494
2015	2,625,000	279,981	256,519	536,500	3,161,500
2016	2,725,000	235,281	213,511	448,793	3,173,793
2017	2,330,000	193,399	167,918	361,316	2,691,316
2018	1,870,000	159,299	131,836	291,135	2,161,135
2019	1,975,000	128,586	96,261	224,848	2,199,848
2020	1,875,000	92,954	57,858	150,811	2,025,811
2021	1,775,000	55,443	18,073	73,515	1,848,515
2022 and Thereafter	855,000	46,345	28,273	74,618	929,618
Balance December 31, 2012	\$ 21,907,635	\$ 1,879,602	\$ 1,611,218	\$ 3,490,820	\$ 25,398,455



CITYWIDE OUTSTANDING DEBT TREND

