

Debt Service Report

Local Unit Name: County of Osceola
Local Unit Code: Bldg Auth Code 677500
Current Fiscal Year End Date: 12/31/2013

Debt Name: Bldg Auth Refun Bonds, Series 2012
Issuance Date: 6/20/2012
Issuance Amount: \$3,355,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Osceola Co Road Commission

Years Ending	Principal	Interest	Total
2012	\$ -	\$ 29,110	\$ 29,110
2013	\$ 75,000	\$ 100,151	\$ 175,151
2014	\$ 125,000	\$ 97,495	\$ 222,495
2015	\$ 125,000	\$ 94,995	\$ 219,995
2016	\$ 125,000	\$ 92,495	\$ 217,495
2017	\$ 125,000	\$ 89,995	\$ 214,995
2018	\$ 120,000	\$ 87,545	\$ 207,545
2019	\$ 120,000	\$ 84,845	\$ 204,845
2020	\$ 145,000	\$ 81,533	\$ 226,533
2021	\$ 140,000	\$ 77,620	\$ 217,620
2022	\$ 140,000	\$ 73,420	\$ 213,420
2023	\$ 140,000	\$ 69,220	\$ 209,220
2024	\$ 135,000	\$ 65,095	\$ 200,095
2025	\$ 160,000	\$ 60,590	\$ 220,590
2026	\$ 160,000	\$ 55,630	\$ 215,630
2027	\$ 180,000	\$ 50,225	\$ 230,225
2028	\$ 180,000	\$ 44,375	\$ 224,375
2029	\$ 175,000	\$ 38,388	\$ 213,388
2030	\$ 175,000	\$ 32,263	\$ 207,263
2031	\$ 195,000	\$ 25,788	\$ 220,788
2032	\$ 190,000	\$ 19,050	\$ 209,050
2033	\$ 215,000	\$ 11,748	\$ 226,748
2034	\$ 210,000	\$ 3,885	\$ 213,885
Totals	\$ 3,355,000	\$ 1,385,458	\$ 4,740,458

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