

Debt Service Report

Local Unit Name: Osceola County
Local Unit Code: 67-0000
Current Fiscal Year End Date: 12/31/2013

Debt Name: Limited Tax Gen Obl Cap Imp Bonds
Issuance Date: 4/20/2010
Issuance Amount: \$650,000
Debt Instrument (or Type): Bond
Repayment Source(s): DTRF & QECB Int Refund

Years Ending	Principal	Interest	Total
2011	\$ -	\$ 12,936	\$ 12,936
2012	\$ 65,000	\$ 27,479	\$ 92,479
2013	\$ 65,000	\$ 24,586	\$ 89,586
2014	\$ 65,000	\$ 21,694	\$ 86,694
2015	\$ 65,000	\$ 18,801	\$ 83,801
2016	\$ 65,000	\$ 15,909	\$ 80,909
2017	\$ 65,000	\$ 13,016	\$ 78,016
2018	\$ 65,000	\$ 10,124	\$ 75,124
2019	\$ 65,000	\$ 7,231	\$ 72,231
2020	\$ 65,000	\$ 4,339	\$ 69,339
2021	\$ 65,000	\$ 1,446	\$ 66,446
	\$ 650,000	\$ 157,561	\$ 807,561