

Debt Service Report

Local Unit Name: Osceola County
Local Unit Code: Co Code 670000 Bldg Auth Code 677500
Current Fiscal Year End Date: 12/31/2013

Debt Name: Osceola Co Bldg Authority-Cthse Add
Issuance Date: 6/1/1998
Issuance Amount: \$1,600,000
Debt Instrument (or Type): Bonds
Repayment Source(s): DTRF

Years Ending	Principal	Interest	Total
1998	\$ 50,000	\$ 31,346	\$ 81,346
1999	\$ 50,000	\$ 73,006	\$ 123,006
2000	\$ 50,000	\$ 70,706	\$ 120,706
2001	\$ 50,000	\$ 68,406	\$ 118,406
2002	\$ 50,000	\$ 66,106	\$ 116,106
2003	\$ 75,000	\$ 63,806	\$ 138,806
2004	\$ 75,000	\$ 60,356	\$ 135,356
2005	\$ 75,000	\$ 56,906	\$ 131,906
2006	\$ 75,000	\$ 53,438	\$ 128,438
2007	\$ 75,000	\$ 49,969	\$ 124,969
2008	\$ 75,000	\$ 46,500	\$ 121,500
2009	\$ 75,000	\$ 43,031	\$ 118,031
2010	\$ 75,000	\$ 39,563	\$ 114,563
2011	\$ 100,000	\$ 36,075	\$ 136,075
2012	\$ 100,000	\$ 31,375	\$ 131,375
2013	\$ 100,000	\$ 26,625	\$ 126,625
2014	\$ 100,000	\$ 21,825	\$ 121,825
2015	\$ 100,000	\$ 16,975	\$ 116,975
2016	\$ 125,000	\$ 12,125	\$ 137,125
2017	\$ 125,000	\$ 6,063	\$ 131,063
Totals	\$ 1,600,000	\$ 874,203	\$ 2,474,203