

Debt Service Report

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

Debt Name: Capital Imp Bonds, Series 2005
 Issuance Date: 5/1/2005
 Issuance Amount: \$725,000
 Debt Instrument (or Type): Bond
 Repayment Source(s): DTRF

| Years Ending | Principal | Interest | Total |
|--------------|-------------------|-------------------|---------------------|
| 2005 | \$ - | \$ 18,296 | \$ 18,296 |
| 2006 | \$ 15,000 | \$ 31,084 | \$ 46,084 |
| 2007 | \$ 20,000 | \$ 30,428 | \$ 50,428 |
| 2008 | \$ 20,000 | \$ 29,678 | \$ 49,678 |
| 2009 | \$ 20,000 | \$ 28,928 | \$ 48,928 |
| 2010 | \$ 20,000 | \$ 28,178 | \$ 48,178 |
| 2011 | \$ 20,000 | \$ 27,428 | \$ 47,428 |
| 2012 | \$ 20,000 | \$ 26,678 | \$ 46,678 |
| 2013 | \$ 20,000 | \$ 25,928 | \$ 45,928 |
| 2014 | \$ 25,000 | \$ 25,071 | \$ 50,071 |
| 2015 | \$ 25,000 | \$ 24,096 | \$ 49,096 |
| 2016 | \$ 25,000 | \$ 23,096 | \$ 48,096 |
| 2017 | \$ 25,000 | \$ 22,071 | \$ 47,071 |
| 2018 | \$ 25,000 | \$ 21,021 | \$ 46,021 |
| 2019 | \$ 30,000 | \$ 19,845 | \$ 49,845 |
| 2020 | \$ 30,000 | \$ 18,548 | \$ 48,548 |
| 2021 | \$ 30,000 | \$ 17,235 | \$ 47,235 |
| 2022 | \$ 30,000 | \$ 15,908 | \$ 45,908 |
| 2023 | \$ 35,000 | \$ 14,453 | \$ 49,453 |
| 2024 | \$ 35,000 | \$ 12,869 | \$ 47,869 |
| 2025 | \$ 35,000 | \$ 11,268 | \$ 46,268 |
| 2026 | \$ 40,000 | \$ 9,533 | \$ 49,533 |
| 2027 | \$ 40,000 | \$ 7,663 | \$ 47,663 |
| 2028 | \$ 45,000 | \$ 5,654 | \$ 50,654 |
| 2029 | \$ 45,000 | \$ 3,505 | \$ 48,505 |
| 2030 | \$ 50,000 | \$ 1,213 | \$ 51,213 |
| | \$ 725,000 | \$ 499,669 | \$ 1,224,669 |

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|--------------------------------------|-------------------|
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