

DEBT SERVICE PRINCIPAL
FY 13

YEAR	\$58,535,000 GO REFUNDING BONDS, SERIES 2009	\$6,000,000 SERIES 2009 BONDS	\$7,120,000 REFUND 2003 BONDS	\$10,000,000 FIXED RATE LOAN 2011	TOTAL PRINCIPAL DUE	TOTAL PRINCIPAL BALANCE
12-13	2,075,000	345,000	1,650,000		4,070,000	66,055,000
13-14	2,190,000	355,000	1,640,000		4,185,000	61,870,000
14-15	4,000,000	365,000		558,000	4,923,000	56,947,000
15-16	4,160,000	375,000		577,000	5,112,000	51,835,000
16-17	4,295,000	390,000		597,000	5,282,000	46,553,000
17-18	4,445,000	405,000		618,000	5,468,000	41,085,000
18-19	4,605,000	420,000		639,000	5,664,000	35,421,000
19-20	4,780,000	435,000		661,000	5,876,000	29,545,000
20-21	4,995,000	450,000		684,000	6,129,000	23,416,000
21-22	5,220,000	465,000		707,000	6,392,000	17,024,000
22-23	5,430,000	485,000		731,000	6,646,000	10,378,000
23-24	5,645,000	505,000		757,000	6,907,000	3,471,000
24-25				783,000	783,000	2,688,000
25-26				810,000	810,000	1,878,000
26-27				1,878,000	1,878,000	0
TOTAL	51,840,000	4,995,000	3,290,000	10,000,000	70,125,000	

Note:

The following debt is excluded:

- 1) Note payable to Jackson-Madison County Hospital -- \$650,000
* Subject \$650,000 note is the responsibility of the CRA.
- 2) HUD Section 108 Loan -- \$3,165,000 20-year loan
* City has "guaranteed" subject loan. Principal and interest are paid by CDBG.
- 3) Sportsplex Capital Outlay Notes -- \$2,480,535
* The Sportsplex Fund is a separate Enterprise Fund with (6) years remaining on the (3) initial 12-year Capital Outlay notes.