

CITY OF PARIS, ILLINOIS
NOTES TO FINANCIAL STATEMENTS

APRIL 30, 2013

Note 3 - continued

Annual Debt Service Requirements – Business-type Activities:

The annual requirements to amortize the Illinois EPA water project loan payable and the water project bonds payable, including interest payments of \$9,090,923 are as follows:

Years Ending <u>April 30</u>	Bond <u>Maturities</u>	Interest <u>Retirements</u>	<u>Total</u>
2014	\$ 477,581	\$ 693,857	\$ 1,171,438
2015	703,838	711,942	1,415,780
2016	735,128	685,186	1,420,314
2017	766,453	655,287	1,421,740
2018	802,812	626,528	1,429,340
2019	744,208	595,149	1,339,357
2020	710,000	569,004	1,279,004
2021	725,000	542,941	1,267,941
2022	795,000	515,154	1,310,154
2023	810,000	483,467	1,293,467
2024	775,000	450,616	1,225,616
2025	905,000	419,366	1,324,366
2026	945,000	380,660	1,325,660
2027	990,000	340,079	1,330,079
2028	715,000	303,442	1,018,442
2029	750,000	269,878	1,019,878
2030	785,000	235,904	1,020,904
2031	820,000	200,369	1,020,369
2032	860,000	162,969	1,022,969
3033	900,000	123,750	1,023,750
2034	950,000	82,875	1,032,875
2035	1,000,000	42,500	1,042,500
Totals	<u>\$ 17,665,020</u>	<u>\$ 9,090,923</u>	<u>\$ 26,755,943</u>

(continued)