REPORTING

Note X – Debt Service Requirements

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Debt Service				
	county/district) and		les more details of the outstar (city/county/district's) debt trans	
The debt service requas follows:	irements for gener	al obligation bone	ds, revenue bonds and	[1] are
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
20[2] 20 20 20 20 20 20_	\$	\$	\$	
TOTALS	\$	\$	\$	
Debt Refunding [3]				
\$ of existing payments over the ne	series bon	ds. This refunding \$	l obligation, revenue) refunding mas undertaken to reduce to The financial statements reflect ortaining to this transaction.	tal debt service
Debt Guarantees [4]				
legally separate entit	ty. In the event will be required to	that the <u>(other</u> make that paymer	nstrument name) of the (other entity name) is unable to mant. The total amount of outstand	ake a payment,
INSTRUCTIONS TO	PREPARER			

- [1] Include other debt like notes, public works loans, special assessment bonds, etc.
- [2] Separately list total debt payments for the next five years and in five year increments thereafter.
- [3] The city/county/district should provide this disclosure in the year of transaction. Details concerning debt service reductions should be part of closing documents provided by the financial advisor.

[4] If it is determined that the city/county/district is <u>more likely than not</u> to become obligated under the debt guarantee add the following disclosure:

As a result of <u>(reason for trigger)</u>, the <u>(city/county/district)</u> determined that it was more likely than not that the <u>(city/county/district)</u> would be required to pay <u>______</u> of the <u>(other entity's name)</u> debt service payments based on this guarantee. This amount has been added to the <u>(city/county/district's)</u> Schedule of Liabilities (Schedule 09).