

CITY OF PORTSMOUTH, VIRGINIA

Table 10

Yearly Maturity of Long-Term Debt (4)

June 30, 2005

Fiscal Year	General Debt (1)			Public Utility Debt (2)			Golf Fund Debt (2)			Port Facility and Economic Development Debt (2)		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2006	\$ 12,375,706	9,270,934	21,646,640	2,974,282	2,617,456	5,591,738	295,158	398,035	693,193	672,173	-	672,173
2007	19,151,501	8,759,148	27,910,649	2,600,998	2,481,874	5,082,872	310,158	385,285	695,443	-	-	-
2008	16,299,214	8,061,808	24,361,022	2,639,676	2,394,145	5,033,821	325,157	371,897	697,054	-	-	-
2009	13,574,334	7,422,808	20,997,142	2,705,406	2,271,373	4,976,779	340,158	357,460	697,618	-	-	-
2010	13,782,823	6,839,664	20,622,487	2,773,606	2,155,948	4,929,554	355,158	342,280	697,438	-	-	-
2011	14,002,217	6,278,844	20,281,061	2,854,718	2,035,089	4,889,807	370,157	326,080	696,237	-	-	-
2012	14,163,697	5,694,421	19,858,118	2,922,197	1,911,283	4,833,480	385,158	308,830	693,988	-	-	-
2013	10,090,509	5,132,601	15,223,110	3,064,473	1,760,722	4,825,195	405,158	290,500	695,658	-	-	-
2014	10,936,445	4,594,039	15,530,484	2,288,191	1,624,580	3,912,771	425,157	270,000	695,157	-	-	-
2015	11,185,210	3,997,885	15,183,095	2,555,895	1,499,380	4,055,275	445,158	248,500	693,658	-	-	-
2016	10,697,557	3,436,903	14,134,460	2,690,206	1,371,994	4,062,200	470,158	226,000	696,158	-	-	-
2017	10,871,065	2,877,792	13,748,857	2,834,462	1,235,212	4,069,674	490,157	202,250	692,407	-	-	-
2018	9,259,679	2,317,778	11,577,457	2,985,489	1,083,546	4,069,035	515,158	177,500	692,658	-	-	-
2019	5,078,328	1,887,574	6,965,902	3,096,459	976,000	4,072,459	545,158	151,500	696,658	-	-	-
2020	5,303,558	1,552,179	6,855,737	3,256,459	818,000	4,074,459	570,157	124,000	694,157	-	-	-
2021	4,869,932	1,210,492	6,080,424	2,619,465	671,031	3,290,496	600,158	95,250	695,408	-	-	-
2022	2,922,649	982,617	3,905,266	2,754,465	535,531	3,289,996	630,158	65,000	695,158	-	-	-
2023	2,776,215	858,298	3,634,513	1,924,465	418,750	2,343,215	660,158	33,250	693,408	-	-	-
2024	2,543,527	744,257	3,287,784	2,019,465	321,500	2,340,965	-	-	-	-	-	-
2025	2,412,607	632,319	3,044,926	2,119,465	219,500	2,338,965	-	-	-	-	-	-
2026	2,368,003	519,625	2,887,628	2,229,463	112,500	2,341,963	-	-	-	-	-	-
2027	2,488,003	400,750	2,888,753	-	-	-	-	-	-	-	-	-
2028	2,608,003	275,875	2,883,878	-	-	-	-	-	-	-	-	-
2029	2,738,003	145,125	2,883,128	-	-	-	-	-	-	-	-	-
2030	308,002	7,750	315,752	-	-	-	-	-	-	-	-	-
	\$ 202,806,787	83,901,486	286,708,273	55,909,305	28,515,414	84,424,719	8,137,839	4,373,617	12,511,456	672,173	-	672,173

Notes:

- (1) Included in the General Debt are general obligation bonds, obligations under cooperation agreements, long-term leases, and literary loans for governmental funds.
- (2) The Public Utility, Golf, Port Facility and Economic Development, and Waste Management Debt are self-sustaining from enterprise revenues, and further secured by the general obligation of the City.
- (3) The Information Technology and City Garage Debt are in the form of long-term lease obligations, all of which contain nonappropriation cancellation provisions.
- (4) Excludes compensated absences for which a schedule of payments is not determinable.

(continued)

CITY OF PORTSMOUTH, VIRGINIA

Table 10, Continued

Yearly Maturity of Long-Term Debt, Continued

Fiscal Year	Waste Management Debt (2)			Information Technology Debt (3)			City Garage Debt (3)			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2006	\$ 252,615	28,284	280,899	237,545	11,351	248,896	683,532	84,363	767,895	17,491,011	12,410,423	29,901,434
2007	260,817	20,079	280,896	155,001	5,137	160,138	703,921	63,976	767,897	23,182,396	11,715,499	34,897,895
2008	269,292	11,609	280,901	56,644	1,290	57,934	711,442	42,975	754,417	20,301,425	10,883,724	31,185,149
2009	123,132	4,149	127,281	-	-	-	627,652	22,737	650,389	17,370,682	10,078,527	27,449,209
2010	64,149	1,275	65,424	-	-	-	304,794	6,493	311,287	17,280,530	9,345,660	26,626,190
2011	-	-	-	-	-	-	-	-	-	17,227,092	8,640,013	25,867,105
2012	-	-	-	-	-	-	-	-	-	17,471,052	7,914,534	25,385,586
2013	-	-	-	-	-	-	-	-	-	13,560,140	7,183,823	20,743,963
2014	-	-	-	-	-	-	-	-	-	13,649,793	6,488,619	20,138,412
2015	-	-	-	-	-	-	-	-	-	14,186,263	5,745,765	19,932,028
2016	-	-	-	-	-	-	-	-	-	13,857,921	5,034,897	18,892,818
2017	-	-	-	-	-	-	-	-	-	14,195,684	4,315,254	18,510,938
2018	-	-	-	-	-	-	-	-	-	12,760,326	3,578,824	16,339,150
2019	-	-	-	-	-	-	-	-	-	8,719,945	3,015,074	11,735,019
2020	-	-	-	-	-	-	-	-	-	9,130,174	2,494,179	11,624,353
2021	-	-	-	-	-	-	-	-	-	8,089,555	1,976,773	10,066,328
2022	-	-	-	-	-	-	-	-	-	6,307,272	1,583,148	7,890,420
2023	-	-	-	-	-	-	-	-	-	5,360,838	1,310,298	6,671,136
2024	-	-	-	-	-	-	-	-	-	4,562,992	1,065,757	5,628,749
2025	-	-	-	-	-	-	-	-	-	4,532,072	851,819	5,383,891
2026	-	-	-	-	-	-	-	-	-	4,597,466	632,125	5,229,591
2027	-	-	-	-	-	-	-	-	-	2,488,003	400,750	2,888,753
2028	-	-	-	-	-	-	-	-	-	2,608,003	275,875	2,883,878
2029	-	-	-	-	-	-	-	-	-	2,738,003	145,125	2,883,128
2030	-	-	-	-	-	-	-	-	-	308,002	7,750	315,752
	\$ 970,005	65,396	1,035,401	449,190	17,778	466,968	3,031,341	220,544	3,251,885	271,976,640	117,094,235	389,070,875