

Cabarrus County Debt Service

				Outstanding Debt
		Principal	Interest	As of June 30th
Outstanding Balance as of June 30, 2013		347,473,072	121,599,637	469,072,709
2014 Payments		26,886,635	15,422,699	426,763,375
2015 Payments		26,470,644	14,789,539	385,503,192
2016 Payments		27,640,082	13,607,364	344,255,747
2017 Payments		27,275,172	12,483,514	304,497,062
2018 Payments		27,028,378	11,322,694	266,145,989
2019 Payments		26,151,714	10,243,797	229,750,479
2020 Payments		24,740,182	9,032,128	195,978,169
2021 Payments		24,658,789	7,988,046	163,331,334
2022 Payments		22,892,541	6,847,688	133,591,105
2023 Payments		21,676,443	5,808,819	106,105,844
2024 Payments		21,710,500	4,450,244	79,945,100
2025 Payments		19,389,720	3,548,736	57,006,644
2026 Payments		16,534,109	2,734,560	37,737,975
2027 Payments		14,768,673	1,622,808	21,346,494
2028 Payments		10,288,420	947,073	10,111,000
2029 Payments		7,948,357	452,643	1,710,000
2030 Payments		133,491	56,509	1,520,000
2031 Payments		138,831	51,169	1,330,000
2032 Payments		144,384	45,616	1,140,000
2033 Payments		150,160	39,840	950,000
2034 Payments		156,166	33,834	760,000
2035 Payments		162,413	27,587	570,000
2036 Payments		168,909	21,091	380,000
2037 Payments		175,666	14,334	190,000
2038 Payments		182,692	7,308	(0)