

City of Brady-2015_debt

issue		pledge	paydate	principal	interest	totalpayment
Comb Tax & Rev CO Ser 2004	GO	5/1/2016	100,000.00	4,890.00	104,890.00	
Comb Tax & Surplus Wtr Sys Rev CO Ser 2011	GO	3/1/2025	350,000.00	37,446.50	387,446.50	
Comb Tax & Surplus WW & Elec Sys Rev CO Ser 2000	GO	3/1/2025	1,210,000.00	116,029.75	1,326,029.75	
Comb Tax & WW Surplus Rev CO Ser 2000	GO	5/1/2031	3,360,000.00	0.00	3,360,000.00	
GO Ref Bonds Ser 2003	GO	3/1/2016	165,000.00	3,196.88	168,196.88	
GO Ref Bonds Ser 2012	GO	3/1/2023	1,465,000.00	165,837.50	1,630,837.50	
Totals			6,650,000.00	327,400.63	6,977,400.63	