City of Danville - Debt Summary
As of July 1, 2018

	GENERAL FUND				ENTERPRISE FUNDS				TOTAL ALL FUNDS			
	Outstanding	Payments			Outstanding	Payments			Outstanding	Payments		
	Debt	Principal	Interest	Total	Debt	Principal	Interest	Total	Debt	Principal	Interest	Total
FY 2013		$ 1,168,864	$ 1,223,779	$ 2,392,643		$ 3,808,694	$ 2,392,021	$ 6,200,715		$ 4,977,558	$ 3,615,800	$ 8,593,358
FY 2014		1,202,777	1,337,510	2,540,287		4,201,757	2,376,817	6,578,574		5,404,535	3,714,327	9,118,862
FY 2015		1,420,655	1,478,200	2,898,855		4,260,790	2,182,629	6,443,419		5,681,445	3,660,829	9,342,274
FY 2016		1,581,880	1,552,289	3,134,170		4,476,999	1,877,663	6,354,662		6,058,879	3,429,952	9,488,831
FY 2017		2,921,554	1,592,818	4,514,372		4,780,307	1,949,049	6,729,356		7,701,861	3,541,867	11,243,728
FY 2018		3,077,253	1,591,019	4,668,273		4,869,830	1,855,578	6,725,409		7,947,084	3,446,598	11,393,681
FY 2019	48,692,449	3,313,312	1,705,233	5,018,545	52,257,918	4,892,871	2,051,522	6,944,393	100,950,368	8,206,183	3,756,755	11,962,938
FY 2020	45,379,138	3,548,057	1,650,696	5,198,753	47,365,047	4,691,984	1,935,543	6,627,527	92,744,185	8,240,041	3,586,239	11,826,280
FY 2021	41,831,081	3,696,557	1,503,548	5,200,104	42,673,063	3,876,166	1,725,085	5,601,251	84,504,144	7,572,723	3,228,632	10,801,355
FY 2022	38,134,524	3,834,431	1,361,309	5,195,741	38,796,897	3,955,323	1,549,043	5,504,366	76,931,421	7,789,755	2,910,352	10,700,107
FY 2023	34,300,093	3,137,836	1,221,868	4,359,704	34,841,574	3,018,831	1,370,174	4,389,004	69,141,667	6,156,667	2,592,042	8,748,708
FY 2024	31,162,257	3,272,283	1,110,391	4,382,674	31,822,743	3,114,384	1,227,637	4,342,021	62,985,000	6,386,667	2,338,028	8,724,695
FY 2025	27,889,974	3,407,382	978,118	4,385,501	28,708,359	3,259,284	1,076,673	4,335,957	56,598,333	6,666,667	2,054,791	8,721,458
FY 2026	24,482,592	3,541,005	840,625	4,381,630	25,449,075	3,425,662	919,938	4,345,600	49,931,667	6,966,667	1,760,563	8,727,230
FY 2027	20,941,587	2,029,371	698,175	2,727,547	22,023,413	2,952,295	767,934	3,720,230	42,965,000	4,981,667	1,466,110	6,447,776
FY 2028	18,912,216	2,007,007	614,522	2,621,529	19,071,118	2,829,659	655,417	3,485,076	37,983,333	4,836,667	1,269,939	6,106,606
FY 2029	16,905,208	2,080,271	544,097	2,624,368	16,241,458	2,946,395	541,737	3,488,133	33,146,667	5,026,667	1,085,834	6,112,501
FY 2030	14,824,937	1,864,128	479,689	2,343,817	13,295,063	2,452,539	442,729	2,895,268	28,120,000	4,316,667	922,418	5,239,084
FY 2031	12,960,809	1,908,746	422,190	2,330,936	10,842,524	1,602,921	372,440	1,975,361	23,803,333	3,511,667	794,630	4,306,296
FY 2032	11,052,063	1,964,239	362,438	2,326,677	9,239,603	1,657,428	314,256	1,971,684	20,291,667	3,621,667	676,694	4,298,361
FY 2033	9,087,825	1,917,764	299,866	2,217,630	7,582,175	1,332,236	254,358	1,586,594	16,670,000	3,250,000	554,224	3,804,224
FY 2034	7,170,061	1,976,674	234,858	2,211,532	6,249,939	1,378,326	205,078	1,583,404	13,420,000	3,355,000	439,936	3,794,936
FY 2035	5,193,387	1,755,677	167,496	1,923,173	4,871,613	1,264,323	154,797	1,419,120	10,065,000	3,020,000	322,293	3,342,293
FY 2036	3,437,710	1,637,498	103,483	1,740,981	3,607,290	1,312,502	106,233	1,418,735	7,045,000	2,950,000	209,717	3,159,717
FY 2037	1,800,212	923,918	48,895	972,813	2,294,788	1,116,082	59,652	1,175,734	4,095,000	2,040,000	108,547	2,148,547
FY 2038	876,293	566,006	20,214	586,220	1,178,707	863,994	24,805	888,799	2,055,000	1,430,000	45,019	1,475,019
FY 2039	310,287	310,288	6,233	316,520	314,713	314,713	5,955	320,667	625,000	625,000	12,188	637,188
FY 2040	-	-	-	-	-	-	-	-	-	-	-	-