

STATEMENT OF DEBT SERVICE
Budget Year 2014
Municipality of Pura

SPECIAL ACCOUNT:

Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (9)
			Principal	Interest	Total	Principal	Interest	Total	
			(5)			(8)			
2008	7 years	1,665,951.00	1,189,965.00	547,054.90	1,737,019.90	237,993.00	35,014.13	273,007.13	237,993.00
			1,189,965.00	547,054.90	1,737,019.90	237,993.00	35,014.13	273,007.13	237,993.00

Direct:

Noted:

hwl
ARLEE P. AYSON
Municipal Accountant

Q
CONCEPCION A. ZARATE, M.D.
Municipal Mayor

reew

[Signature]

incubawa

[Signature]

[Large handwritten signature]