

STATEMENT OF DEBT SERVICE

CY 2015
 Baybay City

FUND/SPECIAL ACCOUNT - GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due (Budget Year) 2015			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			
LBP	11/23/2009	5 yrs.	5,316,827.00	5,316,827.00	36,774.72	5,353,601.72	-	-	-	-
	10/10/2005	10 yrs.	24,961,150.00	24,961,150.00	227,643.81	25,188,793.81	-	-	-	-
TOTAL			30,277,977.00	30,277,977.00	264,418.53	30,542,395.53	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Certified Correct:

EVELINDA A. OPPUS
 MAA IV/Accountant-Designate

Noted:

CARMEN L. CARI
 City Mayor