Bonded Debt 2012-2027

	General Fund		Unincorporated Fund		Highway Fund		Water Fund		North State Sewer		Consolid Sewer	
Date	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**
2012	70,000	42,691.25	200,000	115,003.76	105,000.00	12,840.64	10,000	2,975.01	40,000	19,178.13	5,000	1,824.38
2013	70,000	39,353.75	210,000	107,720.01	70,000.00	9,733.76	10,000	2,631.25	40,000	17,168.75	5,000	1,652.50
2014	70,000	36,016.25	225,000	99,879.39	60,000.00	7,358.76	10,000	2,281.26	40,000	15,156.25	5,000	1,477.50
2015	70,000	32,678.75	230,000	91,553.76	55,000.00	5,221.88	10,000	1,925.01	40,000	13,139.93	5,000	1,299.38
2016	70,000	21,029.25	230,000	82,892.50	55,000.00	3,123.75	15,000	1,462.51	45,000	10,937.51	5,000	1,115.00
2017	85,000	25,475.63	248,000	73,832.50	17,000.00	1,711.88	15,000	890.63	45,000	8,546.88	5,000	924.38
2018	86,000	21,261.26	248,000	63,777.50	16,000.00	1,031.26	15,000	300.00	45,000	6,150.00	5,000	727.50
2019	80,000	17,184.38	253,000	53,595.00	17,000.00	350.63			45,000	3,712.50	5,000	525.00
2020	80,000	13,243.75	240,000	43,360.25					45,000	1,237.50	5,000	317.50
2021	35,000	10,518.75	240,000	33,200.00							5,000	106.25
2022	35,000	9,031.25	245,000	22,768.75								
2023	35,000	7,543.75	220,000	12,543.75								
2024	40,000	5,950.00	45,000	6,693.75								
2025	40,000	4,250.00	45,000	4,781.25								
2026	40,000	2,550.00	45,000	2,868.75								
2027	40,000	850.00	45,000	956.25								
	946,000	289,628.02	2,969,000	815,427	395,000	41,372.56	85,000	12,465.67	385,000	95,227.45	50,000	9,969.39

Serial Bond Principal as of 1/1/2012	4,830,000
2012 Principal Payments:	430,000
Serial Bond Principal as of 12/31/2012	4,400,000