

Bonded Debt 2018-2032																					
	(010)		(020)		(031)		(050)		(051)		(045)		(063)		(064)		(065)		(066)		
	General Fund		Unincorporated Fund		Highway Fund		Water Fund		North State Sewer		Consolid Sewer		Lighting Dist		Fire Protect Dist		Refuse/Recycling		Ambulance Dist		
Date	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2018	185,195	42,186	37,825	25,437	60,493	8,173	40,564	6,711	45,000	6,150	85,417	30,100	623	140	5,608	1,264	5,537	1,251	1,988	369	
2019	179,195	36,125	28,575	22,146	41,993	5,433	26,814	5,074	45,000	3,713	76,667	27,867	623	127	5,608	1,152	5,537	1,140	1,988	329	
2020	182,362	30,201	28,857	19,628	25,331	4,582	27,801	4,538	45,000	1,238	76,734	26,334	629	115	5,669	1,040	5,590	1,030	2,026	289	
2021	131,529	25,467	20,522	17,190	19,067	4,114	27,744	3,982			76,190	24,619	450	103	4,103	936	3,972	928	1,424	254	
2022	134,695	22,010	20,804	14,804	19,405	3,685	28,731	3,427			76,258	22,723	457	93	4,163	842	4,024	836	1,462	224	
2023	134,695	18,489	20,804	12,412	19,405	3,249	28,731	2,852			76,258	20,827	457	83	4,163	747	4,024	743	1,462	193	
2024	142,861	14,747	21,087	10,010	19,743	2,801	29,719	2,241			76,325	18,928	463	72	4,223	649	4,077	648	1,501	160	
2025	146,027	10,704	21,369	7,576	20,081	2,321	30,707	1,572			76,393	16,932	470	60	4,284	545	4,130	547	1,539	125	
2026	149,193	6,333	21,651	5,098	20,419	1,795	31,694	804			76,460	14,836	476	48	4,344	432	4,183	438	1,578	86	
2027	47,874	1,883	12,619	2,612	9,599	1,260	88	12			74,296	12,739	270	35	2,416	317	2,489	327	348	46	
2028	7,874	812	12,619	1,301	9,599	990	88	9			79,296	10,577	270	28	2,416	249	2,489	257	348	36	
2029	7,874	586	12,619	938	9,599	714	88	7			79,296	8,298	270	20	2,416	180	2,489	185	348	26	
2030	7,874	354	12,619	568	9,599	432	88	4			79,296	5,968	270	12	2,416	109	2,489	112	348	16	
2031	7,874	118	12,619	189	9,599	144	88	1			79,296	3,589	270	4	2,416	36	2,489	37	348	5	
2032	-	-	-	-	-	-	-	-			80,000	1,200	-	-	-	-	-	-	-	-	
*	1,465,124	210,016	303,090	139,911	332,935	39,693	300,446	31,234	145,000	11,100	1,185,680	245,536	5,998	941	54,247	8,497	53,522	8,478	16,706	2,157	

Serial Bond Principal as of 1/1/2018	3,945,000	
2018 Principal Payments:	<u>585,000</u>	* \$54,600 for debt service reserve for callable bond not included
Serial Bond Principal as of 12/31/2018	<u><u>3,360,000</u></u>	

* Debt Service balances include reserve debt service amounts for callable bond amounts to be paid in 2019 (\$54,600)