

2018
SERIAL BOND PAYMENT SCHEDULE

DUE DATE	FUND	YEAR ISSUED	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL	BOND BAL. AS OF 12/18
02/01/18	Sewer	2012	2032	72,000.00	28,187.50	100,187.50	1,036,000.00
02/01/18	Multiple-Tax Cert	2012	2031	38,000.00	13,300.00	51,300.00	494,000.00
02/01/18	Multiple-Tax Cert	2012	2020	25,000.00	1,250.00	26,250.00	50,000.00
02/01/18	General	2012	2017	0.00	0.00	0.00	0.00
				135,000.00	42,737.50	177,737.50	1,580,000.00
09/01/18	General	2014	2026	79,695.53	17,433.41	97,128.94	690,695.07
09/01/18	Multiple-Tax Cert	2014	2026	25,502.57	5,578.68	31,081.25	221,022.26
09/01/18	Water	2014	2026	26,614.08	5,821.83	32,435.91	230,655.38
09/01/18	Highway	2014	2026	3,187.82	728.03	3,915.85	27,627.29
				135,000.00	29,561.95	164,561.95	1,170,000.00
04/15/18	HIGHWAY-031	2007	2019	16,000.00	1,392.90	17,392.90	33,000
04/15/18	UNINCORPORATED-02C	2007	2027	2,600.00	1,097.44	3,697.44	26,000
04/15/18	GENERAL-010	2007	2027	36,000.00	15,659.66	51,659.66	371,000
				54,600.00	18,150.00	72,750.00	430,000
05/15/18	WATER - 050	2003	2018	55,000.00	2,200.00	57,200.00	0.00
05/15/18	HIGHWAY - 031	2003	2018	60,000.00	2,400.00	62,400.00	0.00
05/15/18	HIGHWAY - 031	2003	2018	18,000.00	720.00	18,720.00	0.00
05/15/18	UNINCORPORATED-020	2003	2018	37,000.00	1,480.00	38,480.00	0.00
05/15/18	CONSOL. SEWER - 045	2003	2021	35,000.00	1,400.00	36,400.00	0.00
05/15/18	NORTH ST. SWR - 051	2003	2018	20,000.00	800.00	20,800.00	0.00
				225,000.00	9,000.00	234,000.00	0.00
06/15/18	NORTH ST. SWR - 051	2000	2020	20,000.00	3,300.00	23,300.00	50,000.00
06/15/18	NORTH ST. SWR - 051	2000	2020	20,000.00	2,750.00	22,750.00	40,000.00
06/15/18	GENERAL - 010	2000	2020	50,000.00	6,325.00	56,325.00	90,000.00
				90,000.00	12,375.00	102,375.00	180,000.00
2018 BUDGET AMOUNTS				639,600.00	111,824.45	751,424.45	3,360,000.00
Reserve for Debt Service - 2019 Bond Payment				(54,600.00)			
2018 Debt Service Payments				585,000.00	111,824.45	751,424.45	3,360,000.00