

Bonded Debt 2020-2032																					
	(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	
2020	147,362	31,336	28,857	6,168	110,331	22,857	27,801	4,538	45,000	1,238	76,734	26,334	629	115	5,668	1,040	5,590	1,030	2,026	289	
2021	171,328	26,500	25,722	5,532	104,066	20,902	27,743	3,982	-	-	76,190	24,619	450	103	4,104	936	3,971	928	1,424	254	
2022	99,694	22,941	20,804	4,948	109,405	18,985	28,731	3,427	-	-	76,258	22,723	457	93	4,164	842	4,024	836	1,463	224	
2023	174,494	19,318	26,004	4,359	109,405	16,749	28,731	2,852	-	-	76,258	20,827	457	83	4,164	747	4,024	743	1,463	193	
2024	102,861	15,580	21,087	3,759	109,743	14,501	29,719	2,241	-	-	76,325	18,928	463	72	4,224	649	4,077	648	1,501	160	
2025	185,827	11,541	26,569	3,126	115,081	12,220	30,707	1,572	-	-	76,393	16,932	470	60	4,284	545	4,130	547	1,540	125	
2026	109,193	7,175	21,651	2,450	115,419	9,794	31,694	804	-	-	76,461	14,836	476	48	4,345	432	4,183	438	1,578	86	
2027	87,674	2,729	17,819	1,767	109,599	7,360	88	12	-	-	74,296	12,739	270	35	2,417	317	2,489	327	348	46	
2028	7,874	812	12,619	1,301	109,599	5,090	88	9	-	-	79,296	10,577	270	28	2,417	249	2,489	257	348	36	
2029	7,874	586	12,619	939	114,599	2,814	88	7	-	-	79,296	8,298	270	20	2,417	180	2,489	185	348	26	
2030	7,874	354	12,619	568	9,599	432	88	4	-	-	79,296	5,968	270	12	2,417	109	2,489	112	348	16	
2031	7,874	118	12,619	189	9,599	144	88	1	-	-	79,296	3,589	270	4	2,417	36	2,489	37	348	5	
2032	-	-	-	-	-	-	-	-	-	-	80,000	1,200	-	-	-	-	-	-	-	-	
	1,109,929	138,989	238,990	35,106	1,126,444	131,849	205,567	19,449	45,000	1,238	1,006,099	187,569	4,751	674	43,037	6,081	42,446	6,086	12,736	1,459	

Serial Bond Principal as of 1/1/2020	3,835,000
2020 Principal Payments:	<u>450,000</u>
Serial Bond Principal as of 12/31/2020	<u><u>3,385,000</u></u>