

Debt Service Schedule

Current Debt Issue

DESIGNATION	ORIGINAL AMOUNT	OUTSTANDING 1/1/2015	ISSUED AFTER 1/1/2015	RETIRED IN 2015	ESTIMATED OUTSTANDING 12/31/2015	2016 DEBT PAYMENT PRINCIPAL & INTEREST						
						Bond & Interest Fund (301)	Guest Tax Fund (206)	Sales Tax Res Fund (212)	Utilities Fund (501)	Solid Waste Fund (502)	Stormwater Fund (505)	Total All Funds
						GENERAL OBLIGATION						
Series 2003-D	3,145,000	335,000	-	335,000	-	-	-	-	-	-	-	-
Series 2004-A	3,520,000	330,000	-	330,000	-	-	-	-	-	-	-	-
Series 2004-B	10,600,000	2,030,000	-	995,000	1,035,000	881,555	-	-	-	-	192,258	1,073,813
Series 2004-C	1,600,000	310,000	-	150,000	160,000	166,160	-	-	-	-	-	166,160
Series 2005-A	11,095,000	3,150,000	-	1,015,000	2,135,000	619,701	-	-	-	-	509,837	1,129,538
Series 2006-A	17,130,000	6,475,000	-	1,530,000	4,945,000	1,765,424	-	-	-	-	22,376	1,787,800
Series 2007-A	11,345,000	5,315,000	-	985,000	4,330,000	1,216,875	-	-	-	-	-	1,216,875
Series 2008-A	11,890,000	7,265,000	-	1,110,000	6,155,000	1,023,975	-	347,988	-	-	-	1,371,963
Series 2009-A	3,250,000	2,010,000	-	265,000	1,745,000	324,750	-	-	-	-	-	324,750
Series 2010-A	2,975,000	2,975,000	-	110,000	2,865,000	262,580	-	-	-	-	-	262,580
Series 2010-B	8,920,000	6,145,000	-	715,000	5,430,000	856,769	-	-	-	-	-	856,769
Series 2010-C	8,305,000	5,885,000	-	625,000	5,260,000	-	-	-	765,619	-	-	765,619
Series 2011-A	3,895,000	3,000,000	-	305,000	2,695,000	381,300	-	-	-	-	-	381,300
Series 2012-A	7,710,000	6,045,000	-	830,000	5,215,000	975,013	-	-	-	-	-	975,013
Series 2012-B	3,480,000	1,765,000	-	880,000	885,000	-	-	898,275	-	-	-	898,275
Series 2013-A	4,405,000	4,055,000	-	350,000	3,705,000	472,063	-	-	-	-	-	472,063
Series 2014-A	25,065,000	25,065,000	-	895,000	24,170,000	1,231,873	-	-	205,515	335,400	-	1,772,788
Series 2014-B	18,440,000	18,440,000	-	680,000	17,760,000	-	150,000	1,138,288	-	-	-	1,288,288
Series 2015-A*	20,428,200	-	20,428,200	-	20,428,200	1,805,000	-	-	-	-	-	1,805,000
Subtotal	\$ 177,198,200	\$ 100,595,000	\$ 20,428,200	\$ 12,105,000	\$ 108,918,200	\$ 11,983,038	\$150,000	\$ 2,590,066	\$ 765,619	\$ 335,400	\$ 724,471	\$ 16,548,594
TEMPORARY NOTES												
Temp Note 2014-	-	59,900,000	-	59,900,000	-	-	-	-	-	-	-	-
Temp Note 2014-	-	5,560,000	-	5,560,000	-	-	-	-	-	-	-	-
Temp Note 2014-	-	13,470,000	-	13,470,000	-	-	-	-	-	-	-	-
Subtotal	\$ -	\$ 78,930,000	\$ -	\$ 78,930,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS												
Series 2005	25,910,000	14,460,000	-	1,740,000	12,720,000	-	-	-	1,858,250	-	-	1,858,250
Series 2007	19,800,000	19,095,000	-	135,000	18,960,000	-	-	-	1,491,900	-	-	1,491,900
Series 2008	4,270,000	3,475,000	-	175,000	3,300,000	-	-	-	316,760	-	-	316,760
Series 2009	10,385,000	9,360,000	-	310,000	9,050,000	-	-	-	824,350	-	-	824,350
Series 2015-A	89,900,000	-	89,900,000	-	-	-	-	-	5,703,000	-	-	5,703,000
Subtotal	\$ 150,265,000	\$ 46,390,000	\$ 89,900,000	\$ 2,360,000	\$ 44,030,000	\$ -	\$ -	\$ -	\$ 10,194,260	\$ -	\$ -	\$ 10,194,260

*Estimated