

ISSUE	2014	2015	2016	2017	2018	2019	2020	2021
Governmental Revenue Bonds	\$5,171,100.00	\$1,011,800.00	\$940,000.00	\$960,000.00	\$990,000.00	\$1,015,000.00	\$1,035,000.00	\$1,055,000.00
Airport Revenue Bonds (0606)	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Airport Capital Impr Revenue Bonds (0734)	\$135,000.00	\$140,000.00	\$145,000.00	\$160,000.00	\$165,000.00	\$175,000.00	\$190,000.00	\$200,000.00
Airport PFC Revenue Bonds (0782)	\$280,000.00	\$290,000.00	\$300,000.00	\$315,000.00	\$330,000.00	\$345,000.00	\$360,000.00	\$375,000.00
MRF Revenue Bonds (0616)	588,900.00	343,200.00	-	-	-	-	-	-
PLA Revenue Bonds (0610)	\$90,000.00	\$95,000.00	\$100,000.00	\$105,000.00	\$110,000.00	\$115,000.00	\$120,000.00	\$125,000.00
Civic Center Revenue Bonds (0775)	\$220,000.00	\$230,000.00	\$240,000.00	\$250,000.00	\$260,000.00	\$270,000.00	\$280,000.00	\$295,000.00
Water Revenue Bonds (0602)	\$103,454.84	\$106,593.57	\$109,827.53	\$233,159.62	\$391,592.78	\$810,130.12	\$1,473,774.76	\$1,542,530.00
Wastewater Refunding Bonds (0604)	\$984,794.58	\$1,005,856.19	\$1,027,101.70	\$1,053,536.69	\$1,080,166.92	\$1,116,998.30	\$1,149,036.95	\$1,186,289.13
Total Revenue Bonds	7,728,249.42	3,222,449.76	2,861,929.23	3,076,696.31	3,326,759.70	3,847,128.42	4,607,811.71	4,778,819.13
Governmental Capital Leases	\$443,520.64	\$200,839.66	\$145,138.62	\$149,027.25	\$0.00	\$0.00	\$0.00	\$0.00
Golf Capital Lease (0613)	16,298.63	50,600.99	-	-	-	-	-	-
Solid Waste Collection Capital Lease (0612)	\$307,395.21	\$318,861.05	\$330,754.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Civic Center Capital Lease (0775)	\$51,073.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Leases	818,287.94	570,301.70	475,893.19	149,027.25	-	-	-	-

2033	2034	2035	2036	2037	2038	2039	PRINCIPAL TOTAL	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,437,900.00	\$21,266,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840,000.00	\$3,705,000.00
\$790,000.00	\$845,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,130,000.00	\$10,850,000.00
							932,100.00	\$343,200.00
							\$2,110,000.00	\$2,020,000.00
							\$4,500,000.00	\$4,280,000.00
\$2,475,000.00	\$2,605,000.00	\$2,740,000.00	\$2,885,000.00	\$3,035,000.00	\$3,195,000.00	\$3,360,000.00	\$47,529,762.11	\$47,426,307.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,382,418.33	\$12,397,623.75
3,265,000.00	3,450,000.00	3,640,000.00	2,885,000.00	3,035,000.00	3,195,000.00	3,360,000.00	110,017,180.44	102,288,931.02
							\$938,526.17	\$495,005.53
							66,899.62	\$50,600.99
							\$957,010.83	\$649,615.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,073.46	\$0.00
-	-	-	-	-	-	-	2,013,510.08	1,195,222.14