

**GOVERNMENTAL DEBT MATURITY SCHEDULE
FY 2018 ADOPTED BUDGET
GENERAL LONG-TERM DEBT***

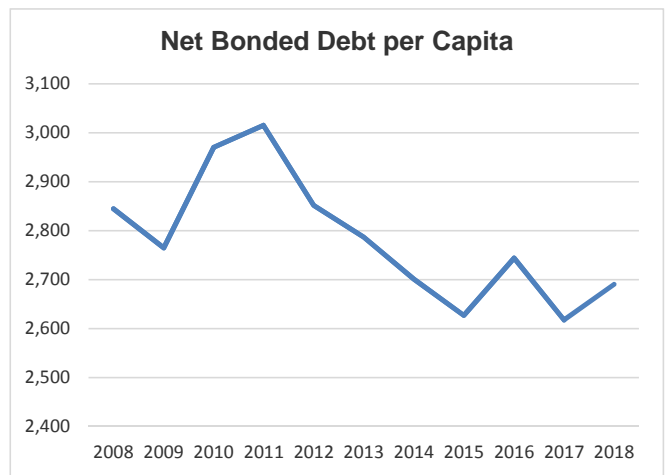
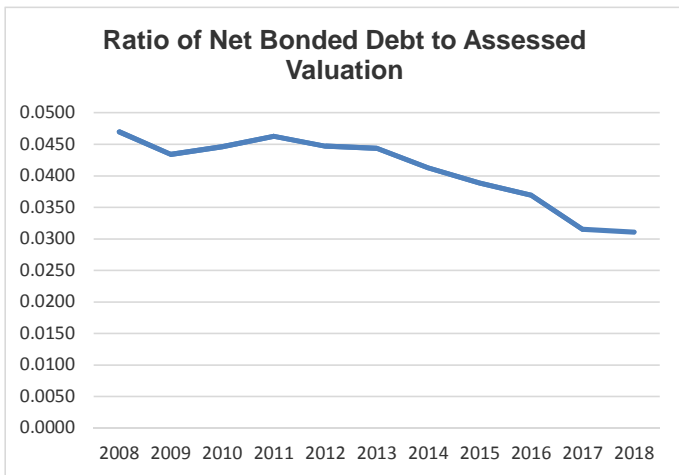
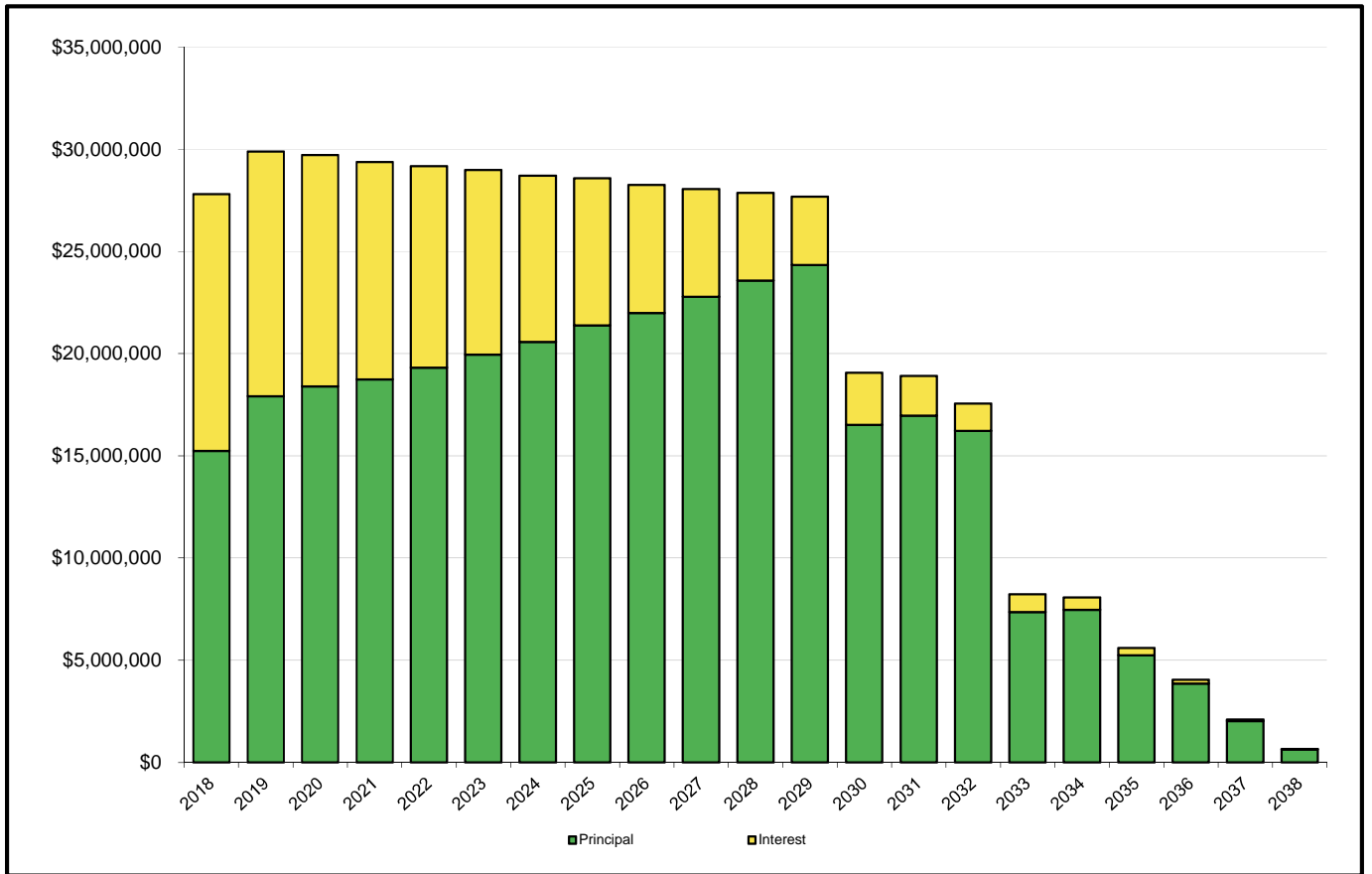
Fiscal Year	Principal	Interest	Total
2017-2018	15,245,000	12,577,041	27,822,041
2018-2019	17,930,000	11,961,296	29,891,296
2019-2020	18,400,000	11,328,610	29,728,610
2020-2021	18,755,000	10,623,033	29,378,033
2021-2022	19,320,000	9,861,195	29,181,195
2022-2023	19,960,000	9,032,883	28,992,883
2023-2024	20,585,000	8,129,389	28,714,389
2024-2025	21,390,000	7,200,639	28,590,639
2025-2026	22,005,000	6,264,583	28,269,583
2026-2027	22,790,000	5,274,589	28,064,589
2027-2028	23,580,000	4,293,853	27,873,853
2028-2029	24,345,000	3,346,961	27,691,961
2029-2030	16,520,000	2,556,883	19,076,883
2030-2031	16,970,000	1,945,949	18,915,949
2031-2032	16,235,000	1,328,674	17,563,674
2032-2033	7,365,000	873,869	8,238,869
2033-2034	7,475,000	603,050	8,078,050
2034-2035	5,245,000	366,341	5,611,341
2035-2036	3,860,000	186,453	4,046,453
2036-2037	2,030,000	70,956	2,100,956
2037-2038	640,000	14,800	654,800
TOTAL	320,645,000	107,841,047	428,486,047

Series Name	Principal Amount
Certificates of Obligation Series 2007	3,285,000
Permanent Improvement Bonds Series 2008	765,000
Certificates of Obligation Series 2008	350,000
Permanent Improvement and Refunding Bonds Series 2009*	1,660,000
Certificates of Obligation Series 2009	900,000
Certificates of Obligation Series 2009-A	1,915,000
Permanent Improvement Bonds Series 2010A	9,855,000
Permanent Improvement and Refunding Series 2010B	90,000
Permanent Improvement Bonds Series 2011	4,585,000
Certificates of Obligation Series 2011	840,000
BC MUD 4 Series 2011	390,000
Permanent Improvement Refunding Bonds Series 2012*	38,310,000
Permanent Improvement Bonds Series 2013	8,145,000
Certificates of Obligation Series 2013	2,415,000
Permanent Improvement and Refunding Bonds Series 2014	37,120,000
Certificates of Obligation Series 2014	3,930,000
Permanent Improvement and Refunding Bonds Series 2015	46,845,000
Permanent Improvement Bonds Series 2015	7,645,000
Certificates of Obligation Series 2015	4,370,000
Permanent Improvement and Refunding Bonds Series 2015A	9,105,000
Permanent Improvement and Refunding Bonds Series 2016A	32,455,000
Certificates of Obligation Series 2016	13,295,000
Permanent Improvement and Refunding Bonds Series 2016B	29,270,000
Permanent Improvement and Refunding Bonds Series 2017	56,900,000
Certificates of Obligation Series 2017	6,205,000
TOTAL	320,645,000

Does not include new debt anticipated to be issued.

* Excludes refunding portion associated with Water/Sewer.

**GOVERNMENTAL DEBT TO MATURITY
FY 2018 ADOPTED BUDGET**



**GENERAL DEBT SERVICE SCHEDULE
FY 2018 ADOPTED BUDGET**

DATE	DESCRIPTION	DATE ISSUED Maturity	AMOUNT ISSUED	PRINCIPAL	INTEREST	PAYMENT TOTAL	AMOUNT OUTSTANDING AS OF 9/30/18
3/1/2018	Series 2007 Certificates of	2007	23,250,000		53,381	53,381	
9/1/2018	Obligation	2034			53,381	53,381	
		Fiscal Year Total		0	106,763	106,763	3,285,000
3/1/2018	Series 2008 Permanent Improvement	2008	22,835,000	360,000	19,125	379,125	
9/1/2018	Bonds	2034			10,125	10,125	
		Fiscal Year Total		360,000	29,250	389,250	405,000
3/1/2018	Series 2008 Certificates of	2008	9,000,000	165,000	7,000	172,000	
9/1/2018	Obligation	2034			3,700	3,700	
		Fiscal Year Total		165,000	10,700	175,700	185,000
3/1/2018	Series 2009 Permanent Improvement	2015	14,580,000	455,000	30,261	485,261	
9/1/2018	and Refunding Bonds*	2034			20,024	20,024	
		Fiscal Year Total		455,000	50,285	505,285	1,205,000
3/1/2018	Series 2009 Certificates of	2009	8,520,000		17,681	17,681	
9/1/2018	Obligation	2034		255,000	17,681	272,681	
		Fiscal Year Total		255,000	35,363	290,363	645,000
3/1/2018	Series 2009A Certificates of	2009	12,145,000	640,000	33,161	673,161	
9/1/2018	Obligation	2029			21,199	21,199	
		Fiscal Year Total		640,000	54,360	694,360	1,275,000
3/1/2018	Series 2010A Permanent Improvement	2011	12,415,000	400,000	186,426	586,426	
9/1/2018	Bonds	2035			180,426	180,426	
		Fiscal Year Total		400,000	366,853	766,853	9,455,000
3/1/2018	Series 2010B Permanent Improvement	2011	1,630,000	90,000	1,350	91,350	
9/1/2018	Refunding Bonds	2018			0	0	
		Fiscal Year Total		90,000	1,350	91,350	0
3/1/2018	Series 2011 Permanent Improvement	2011	5,400,000	170,000	87,166	257,166	
9/1/2018	Bonds	2036			83,766	83,766	
		Fiscal Year Total		170,000	170,931	340,931	4,415,000
3/1/2018	Series 2011 Certificates of	2011	2,095,000	210,000	8,778	218,778	
9/1/2018	Obligation	2021			6,584	6,584	
		Fiscal Year Total		210,000	15,362	225,362	630,000
3/1/2018	Series 2011 BC MUD 4	2011	2,640,000	130,000	6,500	136,500	
9/1/2018	Refunding Bonds*	2032			4,550	4,550	
		Fiscal Year Total		130,000	11,050	141,050	260,000
3/1/2018	Series 2012 Permanent Improvement	2012	43,575,000	2,690,000	668,050	3,358,050	
9/1/2018	Refunding Bonds*	2029			614,250	614,250	
		Fiscal Year Total		2,690,000	1,282,300	3,972,300	35,620,000
3/1/2018	Series 2013 Permanent	2013	9,315,000	305,000	172,734	477,734	
9/1/2018	Improvement Bonds	2038			166,634	166,634	
		Fiscal Year Total		305,000	339,368	644,368	7,840,000
3/1/2018	Series 2013 Certificates	2013	2,745,000	85,000	53,119	138,119	
9/1/2018	of Obligation	2038			51,844	51,844	
		Fiscal Year Total		85,000	104,963	189,963	2,330,000
3/1/2018	Series 2014 Permanent Improvement	2015	40,410,000	1,085,000	807,441	1,892,441	
9/1/2018	Refunding Bonds*	2034			795,791	795,791	
		Fiscal Year Total		1,085,000	1,603,231	2,688,231	36,035,000

**GENERAL DEBT SERVICE SCHEDULE
FY 2018 ADOPTED BUDGET**

DATE	DESCRIPTION	DATE ISSUED MATURITY	AMOUNT ISSUED	PRINCIPAL	INTEREST	PAYMENT TOTAL	AMOUNT OUTSTANDING AS OF 9/30/18
3/1/2018	Series 2014 Certificates	2014	4,625,000	230,000	58,409	288,409	
9/1/2018	of Obligation	2038			56,109	56,109	
		Fiscal Year Total		230,000	114,519	344,519	3,700,000
3/1/2018	Series 2015 Permanent Improvement	2015	47,165,000	775,000	1,045,259	1,820,259	
9/1/2018	Refunding Bonds	2034			1,033,634	1,033,634	
		Fiscal Year Total		775,000	2,078,894	2,853,894	46,070,000
3/1/2018	Series 2015 Permanent Improvement	2016	8,495,000	425,000	111,913	536,913	
9/1/2018	Bonds	2035			107,663	107,663	
		Fiscal Year Total		425,000	219,575	644,575	7,220,000
3/1/2018	Series 2015 Certificates	2016	4,860,000	245,000	64,500	309,500	
9/1/2018	of Obligation	2035			62,050	62,050	
		Fiscal Year Total		245,000	126,550	371,550	4,125,000
3/1/2018	Series 2015A Permanent Improvement	2015	10,210,000	550,000	132,488	682,488	
9/1/2018	Refunding Bonds	2029			126,988	126,988	
		Fiscal Year Total		550,000	259,475	809,475	8,555,000
3/1/2018	Series 2016A Permanent Improvement	2016	33,275,000	825,000	636,725	1,461,725	
9/1/2018	Refunding Bonds	2036			628,475	628,475	
		Fiscal Year Total		825,000	1,265,200	2,090,200	31,630,000
3/1/2018	Series 2016 Certificates	2016	13,995,000	700,000	167,925	867,925	
9/1/2018	of Obligation	2036			160,925	160,925	
		Fiscal Year Total		700,000	328,850	1,028,850	12,595,000
3/1/2018	Series 2016B Permanent Improvement	2016	29,840,000	2,085,000	672,050	2,757,050	
9/1/2018	Refunding Bonds	2036			640,775	640,775	
		Fiscal Year Total		2,085,000	1,312,825	3,397,825	27,185,000
3/1/2018	Series 2017 Permanent Improvement	2017	56,900,000	2,060,000	1,303,286	3,363,286	
9/1/2018	Refunding Bonds	2037			1,188,634	1,188,634	
		Fiscal Year Total		2,060,000	2,491,920	4,551,920	54,840,000
3/1/2018	Series 2017 Certificates	2017	6,205,000	310,000	98,407	408,407	
9/1/2018	of Obligation	2037			98,700	98,700	
		Fiscal Year Total		310,000	197,107	507,107	5,895,000
	TOTAL		426,125,000	15,245,000	12,577,041	27,822,041	305,400,000

*Excludes Water/Sewer Component.

Does not include new debt anticipated to be issued.