

# Debt Schedule FY 2018

# Debt Service Expenditures

<b>Payment Source</b>	<b>Actual 2016</b>	<b>Original Budget 2017</b>	<b>Projected 2017</b>	<b>Proposed 2018</b>
DS General Govt	\$ 7,802,604	\$ 8,030,870	\$ 7,979,038	\$ 7,722,081
Pd by E-911	\$ 357,100	\$ 355,700	\$ 355,700	\$ 353,900
DS pd by CPRD	\$ 2,121,400	\$ 2,411,651	\$ 2,230,328	\$ 2,453,145
Refunding Bond Pymt	\$ 2,194,780	\$ -	\$ -	\$ -
Other Exp	\$ 23,547	\$ 2,000	\$ 2,000	\$ 2,000
<b>Total</b>	<b>\$12,499,431</b>	<b>\$10,800,221</b>	<b>\$10,567,066</b>	<b>\$10,531,126</b>

# Debt Service Revenues By Source

<b>Revenues by Source</b>	<b>Actual 2016</b>	<b>Original Budget 2017</b>	<b>Projected 2017</b>	<b>Proposed 2018</b>
Transfer from GF	\$ 7,801,733	\$ 8,030,870	\$ 7,979,038	\$ 7,722,081
PD by E-911	\$ 357,100	\$ 355,700	\$ 355,700	\$ 353,900
Transfer fr Cap Imp	\$ 2,121,400	\$ 2,411,651	\$ 2,230,328	\$ 2,453,145
Refunding Bond/Prem. Proceeds	\$ 2,222,513	\$ -	\$ -	\$ -
Interest	\$ 1,671	\$ -	\$ -	\$ 22,368
<b>Total</b>	<b>\$12,504,417</b>	<b>\$10,798,221</b>	<b>\$10,565,066</b>	<b>\$10,551,494</b>

# Debt Service for FY 2018

<b>Debt</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
GO-E-911 2014(refunded)	\$305,000	\$48,900	\$353,900
TMBF-VR 2005	\$229,000	\$19,378	\$248,378
GO TAX IP 2016 (refunded)	\$490,000	\$ 46,100	\$536,100
TMBF-VR 2007	\$139,000	\$59,928	\$198,928
GO – QECB 2016B	\$120,000	\$24,000	\$144,000

# Debt Service for FY 2018

<b>Debt</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
TMBF-VR 2007	\$542,000	\$240,357	\$782,357
TMBF-VR 2008	\$201,000	\$103,625	\$304,625
TMBF-VR 2008	\$874,000	\$430,863	\$1,304,863
GO Refunding 2009	\$1,366,000	\$467,988	\$1,833,988
TMBF-VR 2010	\$422,000	\$143,557	\$565,557

# Debt Service for 2018

<b>Debt</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
GO Public Imp 2016A	\$350,000	\$641,700	\$991,700
GO Refunding 2011	\$870,000	\$361,954	\$1,231,954
GO Public Improvements 2012	\$1,265,000	\$223,800	\$1,488,800
GO Public Improvements 2014	\$325,000	\$218,975	\$543,975
<b>Total Cost of Debt Service</b>	<b>\$7,498,000</b>	<b>\$3,031,125</b>	<b>\$10,529,125</b>

# Projects paid by CPRD

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◉ TMBF-vr ADA	\$248,378
◉ TMBF-vr Dunlop Ln	\$198,928
◉ TMBF-vr Peacher's Mill Rd & ADA	\$724,462
◉ TMBF-vr Marina & ADA @92.6%	\$1,281,376
◉ Total	\$2,453,144