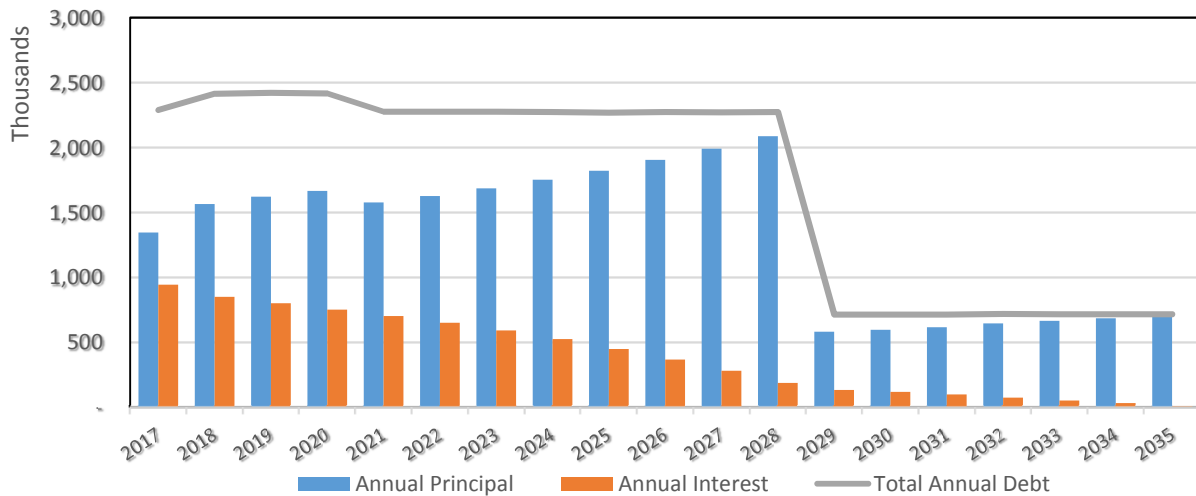


**GENERAL DEBT MATURITY SCHEDULE  
AS OF 09/30/2016  
GENERAL FUND - ENTERPRISE FUNDS  
LONG TERM DEBT**

Fiscal Year	Annual Principal	Annual Interest	Total Annual Debt
2017	1,345,000	943,877	2,288,877
2018	1,565,000	848,340	2,413,340
2019	1,620,000	801,206	2,421,206
2020	1,665,000	752,131	2,417,131
2021	1,575,000	701,844	2,276,844
2022	1,625,000	650,106	2,275,106
2023	1,685,000	591,731	2,276,731
2024	1,750,000	523,519	2,273,519
2025	1,820,000	448,481	2,268,481
2026	1,905,000	367,416	2,272,416
2027	1,990,000	279,813	2,269,813
2028	2,085,000	187,728	2,272,728
2029	580,000	133,256	713,256
2030	595,000	118,197	713,197
2031	615,000	98,088	713,088
2032	645,000	72,888	717,888
2033	665,000	50,844	715,844
2034	685,000	31,425	716,425
2035	705,000	10,575	715,575
<b>Total</b>	<b>25,120,000</b>	<b>7,611,464</b>	<b>32,731,464</b>



**FY17 Debt Service**

Fund Source	Principal	Interest	FY Debt Service
<b>Fund 300</b>			
CO Refunding Bond, Series 2015	180,000.00	192,269.76	372,269.76
GO Bond and Tax Notes, Series 2008	690,000.00	492,075.00	1,182,075.00
Tax Notes Series 2012	115,000.00	5,127.50	120,127.50
<b>Fund 300 Total</b>	<b>985,000.00</b>	<b>689,472.26</b>	<b>1,674,472.26</b>
<b>Fund 320</b>			
CO Refunding Bond, Series 2016		248,375.00	248,375.00
GO Refunding Bonds, Series 2008	360,000.00	6,030.00	366,030.00
<b>Fund 320 Total</b>	<b>360,000.00</b>	<b>254,405.00</b>	<b>614,405.00</b>