Fund	Bond	Total incl CY	2017	Total O/S YE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
GO Improvement Bonds																							
310	GO 2010A		4.15%		4.15%	4.15%	4.15%	4.15%															
281,000	GOIMPPRINCIPAL	160,000	29,000	131,000	31,000	32,000	33,000	35,000				-											
Pine/Zodiac/Howard	GOIMPINTEREST	17,181	6,038	11,143	4,793	3,486	2,137	726				-											
	Total	177,181	35,038	142,143	35,793	35,486	35,137	35,726	-	-	-	-											
340	GO Bonds 2012A		2.00%		2.00%	2.00%	2.00%	2.00%	2.15%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%								
	GOIMPPRINCIPAL	660,000	50,000	610,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	60,000	60,000	60,000	65,000								
Hornsby-S TH97	GOIMPINTEREST	107,760	15,445	92,315	14,445	13,445	12,445	11,445	10,354	9,006	7,494	5,913	4,263	2,613	894								
	Total	767,760	65,445	702,315	64,445	63,445	62,445	61,445	65,354	64,006	62,494	65,913	64,263	62,613	65,894								
350-4710	GO Bonds 2012A (2004 84%)		2.00%		2.00%	2.00%	2.00%																
Trunk Sewer	GOIMPPRINCIPAL	310,800	75,600	235,200	75,600	79,800	79,800																
	GOIMPINTEREST	12,600	5,460	7,140	3,948	2,394	798																
	Total	323,400	81,060	242,340	79,548	82,194	80,598	-	-	-	-	-											
350-4711	GO Bonds 2012A (2004 16%)		2.00%		2.00%	2.00%	2.00%																
Furman Street	GOIMPPRINCIPAL	59,200	14,400	44,800	14,400	15,200	15,200																
	GOIMPINTEREST	2,400	1,040	1,360	752	456	152																
	Total	61,600	15,440	46,160	15,152	15,656	15,352	-	-	-	-	-											
350-4712	GO Bonds 2012A (2005 2%)		2.00%		2.00%	2.00%	2.00%	2.00%															
Jodrell Street	GOIMPPRINCIPAL	21,600	4,100	17,500	4,200	4,300	4,500	4,500															
	GOIMPINTEREST	1,102	391	711	308	223	135	45															
	Total	22,702	4,491	18,211	4,508	4,523	4,635	4,545	-	-	-	-											
350-4713	GO Bonds 2012A (2005 38%)		2.00%		2.00%	2.00%	2.00%	2.00%															
Trunk Water	GOIMPPRINCIPAL	410,400	77,900	332,500	79,800	81,700	85,500	85,500															
	GOIMPINTEREST	20,938	7,429	13,509	5,852	4,237	2,565	855															
	Total	431,338	85,329	346,009	85,652	85,937	88,065	86,355	-	-	-	-											
350-4714	GO Bonds 2012A (2005 30%)		2.00%		2.00%	2.00%	2.00%	2.00%															
SW SS	GOIMPPRINCIPAL	324,000	61,500	262,500	63,000	64,500	67,500	67,500															
	GOIMPINTEREST	16,530	5,865	10,665	4,620	3,345	2,025	675															
	Total	340,530	67,365	273,165	67,620	67,845	69,525	68,175	-	-	-	-											
350-4715	GO Bonds 2012A (2005 30%)		2.00%		2.00%	2.00%	2.00%	2.00%															
SW Water	GOIMPPRINCIPAL	324,000	61,500	262,500	63,000	64,500	67,500	67,500															
	GOIMPINTEREST	16,530	5,865	10,665	4,620	3,345	2,025	675															
	Total	340,530	67,365	273,165	67,620	67,845	69,525	68,175	-	-	-	-											
350-4716	GO Bonds 2012A (2006 90%)		2.00%		2.00%	2.00%	2.00%	2.00%	2.15%														
147th St. Transpo	GOIMPPRINCIPAL	711,000	130,500	580,500	108,000	112,500	117,000	121,500	121,500														
	GOIMPINTEREST	43,662	13,097	30,565	10,712	8,507	6,212	3,827	1,306														
	Total	754,662	143,597	611,065	118,712	121,007	123,212	125,327	122,806	-	-	-											
350-4717	GO Bonds 2012A (2006 10%)		2.00%		2.00%	2.00%	2.00%	2.00%	2.15%														
145th - Transpo	GOIMPPRINCIPAL	79,000	14,500	64,500	12,000	12,500	13,000	13,500	13,500														
	GOIMPINTEREST	4,851	1,455	3,396	1,190	945	690	425	145														
	Total	83,851	15,955	67,896	13,190	13,445	13,690	13,925	13,645	-	-	-											
314	GO Improvement Bonds 2014A		2.35%		2.35%	2.35%	2.35%	3.35%	3.35%	3.35%	3.35%	3.35%											
177th 178th Heid	GOIMPPRINCIPAL	364,000	36,000	328,000	37,000	38,000	39,000	40,000	41,000	43,000	44,000	46,000	-	-	-	-	-	-	-	-	-	-	-
Bender 184th	GOIMPINTEREST	54,269	10,271	43,998	9,413	8,532	7,627	6,499	5,142	3,735	2,278	771	-	-	-	-	-	-	-	-	-	-	-
	Total	418,269	46,271	371,998	46,413	46,532	46,627	46,499	46,142	46,735	46,278	46,771	-	-	-	-	-	-	-	-	-	-	-
360	GO Tax Abatement Bonds 2015A		1.50%		1.50%	2.00%	2.00%	2.25%	2.50%	2.75%	3.00%	3.20%	3.35%	3.50%	3.60%	3.70%	3.80%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Quad 35 Land	GOIMPPRINCIPAL	4,380,000	60,000	4,320,000	75,000	85,000	100,000	115,000	130,000	145,000	165,000	180,000	195,000	215,000	235,000	255,000	275,000	300,000	320,000	345,000	370,000	395,000	420,000
	GOIMPINTEREST	2,131,284	154,213	1,977,071	153,200	151,788	149,938	147,644	144,725	141,106	136,638	131,283	125,136	118,108	110,115	101,168	91,225	80,000	67,600	54,300	40,000	24,700	8,400
	Total	6,511,284	214,213	6,297,071	228,200	236,788	249,938	262,644	274,725	286,106	301,638	311,283	320,136	333,108	345,115	356,168	366,225	380,000	387,600	399,300	410,000	419,700	428,400
							$ 672,000.00																
							$ 95,000.00																
							$ 105,000.00																
							$ 320,000.00																
							$ 1,192,000.00																
G.O. IMPROVEMENT																							
	GOIMPPRINCIPAL	7,116,000	517,500.00	6,598,500	513,000.00	537,500.00	565,500.00	492,500.00	320,000.00	200,000.00	220,000.00	240,000.00	255,000.00	275,000.00	300,000.00	255,000.00	275,000.00	300,000.00	320,000.00	345,000.00	370,000.00	395,000.00	420,000.00
	GOIMPINTEREST	2,429,107	226,569.27	2,202,538	213,854.02	200,703.02	186,749.52	172,816.52	161,672.26	153,847.75	146,409.25	137,965.50	129,398.75	120,720.00	111,008.75	101,167.50	91,225.00	80,000.00	67,600.00	54,300.00	40,000.00	24,700.00	8,400.00
	Total	9,545,107	744,069.27	8,801,038	726,854.02	738,203.02	752,249.52	665,316.52	481,672.26	353,847.75	366,409.25	377,965.50	384,398.75	395,720.00	411,008.75	356,167.50	366,225.00	380,000.00	387,600.00	399,300.00	410,000.00	419,700.00	428,400.00
						2,115,500.00	1,798,000.00					$ 3,796,000.00											
												$ 1,468,000.00											
												$ 3,315,000.00											
G.O. Transportation Bonds						2019 Transpo	2020 Transpo					$ 3,640,000.00	-	-	-	-	-	-	-	-	-	-	-
	GOREVPRINCIPAL					$ 264,500.00	$ 271,700.00					12,219,000.00	-	-	-	-	-	-	-	-	-	-	-
	GOREVINTEREST					$ 35,594.52	$ 29,399.02						-	-	-	-	-	-	-	-	-	-	-
	Total																						