

Beaufort County General Obligation Bond Debt

Pages 1-2	Total of All General Obligation Bond Debt
Pages 3-4	General Obligation Bond Debt - 8% limit only Revenue Source: County Debt Service Millage Rate on all County tax bills
Page 5	Rural and Critical General Obligation Bond Debt – voter referendum Revenue Source: County Purchase Property Millage Rate on all County tax bills
Page 6	Bluffton Parkway General Obligation Bond Debt Revenue Sources: Local Admissions Fees and Bluffton Road Impact Fees
Page 7	TAG Funds General Obligation Bond Debt Revenue Source: Motor Vehicle Fee on all County motor vehicle tax bills
Page 8	Parks and Leisure Services (PALS) General Obligation Bond Debt Revenue Source: Bluffton PALS Impact Fees

Beaufort County Debt Snapshot.xlsx

TOTAL DEBT PAYOUT

Fiscal Year

TOTAL DEBT SERVICE	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2007A Bonds	1,338,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007B Bonds	2,281,900	2,320,400	2,312,800	2,267,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010A Bonds	3,939,500	3,939,250	3,430,750	2,919,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010C Bonds	1,059,400	1,068,600	1,071,750	1,069,000	1,071,000	1,076,400	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 Bonds	370,025	513,825	549,725	569,825	1,399,425	921,275	456,475	290,025	283,375	366,875	342,825	1,469,375	1,448,913	2,147,800	2,147,625	-	-	-	-
2012A Bonds	1,875,000	1,846,800	1,888,600	1,906,400	1,866,000	1,839,600	1,861,600	-	-	-	-	-	-	-	-	-	-	-	-
2012C Bonds	2,007,450	1,960,350	2,213,150	2,525,650	2,829,150	4,214,350	4,775,750	6,048,950	2,724,350	-	-	-	-	-	-	-	-	-	-
2012E Bonds	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980
2013A Bonds	500,794	499,994	498,794	497,194	500,194	497,594	499,594	500,994	496,794	497,194	496,994	501,194	499,594	496,694	498,494	499,844	500,156	-	-
2013B Bonds	1,688,625	1,684,625	1,684,425	1,688,675	1,685,425	1,684,925	1,686,925	1,686,175	1,687,675	1,683,475	1,687,475	1,684,275	1,684,075	1,686,675	1,686,825	1,685,625	1,686,093	-	-
2013C Bonds	3,509,900	3,670,300	3,816,000	3,953,925	4,074,525	4,173,275	4,169,025	4,167,825	4,158,825	4,041,675	-	-	-	-	-	-	-	-	-
2014A Bonds	1,345,744	1,345,644	1,345,244	1,344,544	1,342,544	1,344,344	1,344,744	1,344,744	1,342,494	1,342,794	1,347,194	1,345,544	1,342,994	1,344,544	1,345,044	1,343,013	1,343,363	1,347,413	-
2014B Bonds	854,175	854,175	854,175	854,175	5,074,175	3,420,375	3,560,975	3,801,575	4,987,775	361,175	390,550	2,129,050	2,193,900	-	-	-	-	-	-
2016A Bonds	434,903	1,840,800	1,915,300	1,981,350	2,044,850	2,101,450	2,166,250	2,194,050	2,221,300	2,246,000	2,307,200	-	-	-	-	-	-	-	-
	21,487,146	21,825,743	21,861,693	21,857,918	22,168,268	21,554,568	20,802,318	20,315,318	18,183,568	10,820,168	6,853,218	7,410,418	7,450,456	5,956,693	5,958,968	3,809,462	3,810,592	1,628,393	280,980
PRINCIPAL																			
2007A Bonds	1,275,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007B Bonds	1,990,000	2,065,000	2,140,000	2,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010A Bonds	3,305,000	3,470,000	3,135,000	2,780,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010C Bonds	860,000	895,000	925,000	950,000	990,000	1,035,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 Bonds	60,000	205,000	245,000	270,000	1,105,000	660,000	215,000	55,000	50,000	135,000	115,000	1,245,000	1,265,000	2,005,000	2,075,000	-	-	-	-
2012A Bonds	1,440,000	1,455,000	1,555,000	1,635,000	1,660,000	1,700,000	1,790,000	-	-	-	-	-	-	-	-	-	-	-	-
2012C Bonds	1,070,000	1,055,000	1,350,000	1,730,000	2,120,000	3,590,000	4,295,000	5,740,000	2,645,000	-	-	-	-	-	-	-	-	-	-
2012E Bonds	78,697	81,451	84,302	87,253	90,306	93,467	96,738	100,124	103,629	107,256	111,010	114,895	118,916	123,078	127,386	131,845	136,459	141,235	146,178
2013A Bonds	270,000	280,000	290,000	300,000	315,000	325,000	340,000	355,000	365,000	380,000	395,000	415,000	430,000	440,000	455,000	470,000	485,000	-	-
2013B Bonds	850,000	880,000	915,000	965,000	1,010,000	1,060,000	1,115,000	1,170,000	1,230,000	1,275,000	1,330,000	1,380,000	1,435,000	1,495,000	1,540,000	1,585,000	1,635,000	-	-
2013C Bonds	2,365,000	2,620,000	2,805,000	2,985,000	3,225,000	3,485,000	3,655,000	3,800,000	3,905,000	3,905,000	-	-	-	-	-	-	-	-	-
2014A Bonds	755,000	770,000	785,000	800,000	830,000	865,000	900,000	945,000	990,000	1,020,000	1,055,000	1,085,000	1,115,000	1,150,000	1,185,000	1,220,000	1,260,000	1,305,000	-
2014B Bonds	-	-	-	-	4,220,000	2,735,000	2,985,000	3,345,000	4,665,000	225,000	260,000	2,005,000	2,130,000	-	-	-	-	-	-
2016A Bonds	-	1,350,000	1,465,000	1,575,000	1,670,000	1,760,000	1,860,000	1,925,000	2,010,000	2,095,000	2,240,000	-	-	-	-	-	-	-	-
	14,318,697	15,126,451	15,694,302	16,277,253	17,235,306	17,308,467	17,251,738	17,435,124	15,963,629	9,142,256	5,506,010	6,244,895	6,493,916	5,213,078	5,382,386	3,406,845	3,516,459	1,446,235	146,178
INTEREST																			
2007A Bonds	63,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007B Bonds	291,900	255,400	172,800	67,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010A Bonds	634,500	469,250	295,750	139,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010C Bonds	199,400	173,600	146,750	119,000	81,000	41,400	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 Bonds	310,025	308,825	304,725	299,825	294,425	261,275	241,475	235,025	233,375	231,875	227,825	224,375	183,913	142,800	72,625	-	-	-	-
2012A Bonds	435,000	391,800	333,600	271,400	206,000	139,600	71,600	-	-	-	-	-	-	-	-	-	-	-	-
2012C Bonds	937,450	905,350	863,150	795,650	709,150	624,350	480,750	308,950	79,350	-	-	-	-	-	-	-	-	-	-
2012E Bonds	202,283	199,529	196,678	193,727	190,674	187,513	184,242	180,856	177,351	173,724	169,970	166,085	162,064	157,902	153,594	149,135	144,521	139,745	134,802
2013A Bonds	230,794	219,994	208,794	197,194	185,194	172,594	159,594	145,994	131,794	117,194	101,994	86,194	69,594	56,694	43,494	29,844	15,156	-	-
2013B Bonds	838,625	804,625	769,425	723,675	675,425	624,925	571,925	516,175	457,675	408,475	357,475	304,275	249,075	191,675	146,825	100,625	51,093	-	-
2013C Bonds	1,144,900	1,050,300	1,011,000	968,925	849,525	688,275	514,025	367,825	253,825	136,675	-	-	-	-	-	-	-	-	-
2014A Bonds	590,744	575,644	560,244	544,544	512,544	479,344	444,744	399,744	352,494	322,794	292,194	260,544	227,994	194,544	160,044	123,013	83,363	42,413	-
2014B Bonds	854,175	854,175	854,175	854,175	854,175	685,375	575,975	456,575	322,775	136,175	130,550	124,050	63,900	-	-	-	-	-	-
2016A Bonds	434,903	490,800	450,300	406,350	374,850	341,450	306,250	269,050	211,300	151,000	67,200	-	-	-	-	-	-	-	-
	7,168,449	6,699,292	6,167,391	5,580,665	4,932,962	4,246,101	3,550,580	2,880,194	2,219,939	1,677,912	1,347,208	1,165,523	956,540	743,615	576,582	402,617	294,133	182,158	134,802

TOTAL DEBT PAYOUT

TOTAL DEBT SERVICE	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	TOTAL
2007A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,338,750
2007B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,182,300
2010A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,228,500
2010C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,416,150
2011 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,277,388
2012A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,084,000
2012C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,299,150
2012E Bonds	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	10,396,260
2013A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,482,110
2013B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,661,993
2013C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,735,275
2014A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,201,949
2014B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,336,250
2016A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,453,453
	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	249,093,528
PRINCIPAL																			
2007A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275,000
2007B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,395,000
2010A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,690,000
2010C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,655,000
2011 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,705,000
2012A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,235,000
2012C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,595,000
2012E Bonds	151,295	156,590	162,071	167,743	173,614	179,691	185,980	192,489	199,226	206,199	213,416	220,886	228,617	236,618	244,900	253,471	262,343	270,146	5,779,520
2013A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,310,000
2013B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,870,000
2013C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,750,000
2014A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,035,000
2014B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,570,000
2016A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,950,000
	151,295	156,590	162,071	167,743	173,614	179,691	185,980	192,489	199,226	206,199	213,416	220,886	228,617	236,618	244,900	253,471	262,343	270,146	196,814,520
INTEREST																			
2007A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,750
2007B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787,300
2010A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,538,500
2010C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	761,150
2011 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,572,388
2012A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,849,000
2012C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,704,150
2012E Bonds	129,685	124,390	118,909	113,237	107,366	101,289	95,000	88,491	81,754	74,781	67,564	60,094	52,363	44,362	36,080	27,509	18,637	10,834	4,616,740
2013A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,172,110
2013B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,791,993
2013C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,985,275
2014A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,166,949
2014B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,766,250
2016A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,503,453
	129,685	124,390	118,909	113,237	107,366	101,289	95,000	88,491	81,754	74,781	67,564	60,094	52,363	44,362	36,080	27,509	18,637	10,834	52,279,008

Beaufort County Debt Snapshot.xlsx
GO DEBT PAYOUT (8%)

TOTAL DEBT SERVICE	Fiscal Year																		
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2007B Bonds	1,521,343	1,547,011	1,541,944	1,511,542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010A Bonds	2,323,517	2,323,370	2,023,456	1,721,626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010C Bonds	1,059,400	1,068,600	1,071,750	1,069,000	1,071,000	1,076,400	-	-	-	-	-	-	-	-	-	-	-	-	-
2012A Bonds	771,938	760,328	777,537	784,865	768,232	757,363	766,421	-	-	-	-	-	-	-	-	-	-	-	-
2012C Bonds	691,165	674,949	761,988	869,581	974,076	1,451,001	1,644,291	2,082,653	937,994	-	-	-	-	-	-	-	-	-	-
2012E Bonds	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980
2013A Bonds	500,794	499,994	498,794	497,194	500,194	497,594	499,594	500,994	496,794	497,194	496,994	501,194	499,594	496,694	498,494	499,844	500,156	-	-
2013C Bonds	1,191,260	1,245,700	1,295,150	1,341,962	1,382,894	1,416,410	1,414,967	1,414,560	1,411,505	1,371,744	-	-	-	-	-	-	-	-	-
2014A Bonds	999,753	999,679	999,382	998,862	997,376	998,713	999,010	999,010	997,339	997,562	1,000,830	999,605	997,710	998,862	999,233	997,724	997,984	1,000,993	-
2014B Bonds	503,792	503,792	503,792	503,792	2,992,748	2,017,337	2,100,263	2,242,169	2,941,790	213,021	230,346	1,255,714	1,293,962	-	-	-	-	-	-
	9,843,942	9,904,402	9,754,773	9,579,405	8,967,501	8,495,798	7,705,526	7,520,367	7,066,401	3,360,501	2,009,151	3,037,492	3,072,246	1,776,536	1,778,707	1,778,548	1,779,120	1,281,973	280,980
PRINCIPAL																			
2007B Bonds	1,326,733	1,376,736	1,426,738	1,466,740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010A Bonds	1,949,289	2,046,606	1,849,023	1,639,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010C Bonds	860,000	895,000	925,000	950,000	990,000	1,035,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2012A Bonds	592,848	599,024	640,194	673,130	683,422	699,890	736,943	-	-	-	-	-	-	-	-	-	-	-	-
2012C Bonds	368,401	363,237	464,805	595,639	729,916	1,236,037	1,478,769	1,976,282	910,674	-	-	-	-	-	-	-	-	-	-
2012E Bonds	78,697	81,451	84,302	87,253	90,306	93,467	96,738	100,124	103,629	107,256	111,010	114,895	118,916	123,078	127,386	131,845	136,459	141,235	146,178
2013A Bonds	270,000	280,000	290,000	300,000	315,000	325,000	340,000	355,000	365,000	380,000	395,000	415,000	430,000	440,000	455,000	470,000	485,000	-	-
2013C Bonds	802,681	889,228	952,017	1,013,109	1,094,565	1,182,809	1,240,507	1,289,720	1,325,357	1,325,357	-	-	-	-	-	-	-	-	-
2014A Bonds	560,890	572,033	583,177	594,320	616,607	642,609	668,610	702,041	735,471	757,758	783,760	806,047	828,334	854,335	880,337	906,338	936,054	969,485	-
2014B Bonds	-	-	-	-	2,488,956	1,613,103	1,760,553	1,972,881	2,751,417	132,705	153,348	1,182,549	1,256,274	-	-	-	-	-	-
	6,809,539	7,103,314	7,215,255	7,319,835	7,008,772	6,827,915	6,322,120	6,396,048	6,191,548	2,703,076	1,443,118	2,518,491	2,633,524	1,417,413	1,462,723	1,508,183	1,557,513	1,110,720	146,178
INTEREST																			
2007B Bonds	194,610	170,275	115,206	44,802	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010A Bonds	374,228	276,764	174,433	81,982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010C Bonds	199,400	173,600	146,750	119,000	81,000	41,400	-	-	-	-	-	-	-	-	-	-	-	-	-
2012A Bonds	179,090	161,304	137,343	111,735	84,810	57,473	29,478	-	-	-	-	-	-	-	-	-	-	-	-
2012C Bonds	322,764	311,712	297,183	273,942	244,160	214,964	165,522	106,371	27,320	-	-	-	-	-	-	-	-	-	-
2012E Bonds	202,283	199,529	196,678	193,727	190,674	187,513	184,242	180,856	177,351	173,724	169,970	166,085	162,064	157,902	153,594	149,135	144,521	139,745	134,802
2013A Bonds	230,794	219,994	208,794	197,194	185,194	172,594	159,594	145,994	131,794	117,194	101,994	86,194	69,594	56,694	43,494	29,844	15,156	-	-
2013C Bonds	388,579	356,472	343,133	328,853	288,329	233,601	174,460	124,840	86,148	46,387	-	-	-	-	-	-	-	-	-
2014A Bonds	438,864	427,646	416,205	404,542	380,769	356,105	330,400	296,970	261,868	239,804	217,071	193,558	169,377	144,527	118,897	91,386	61,930	31,509	-
2014B Bonds	503,792	503,792	503,792	503,792	503,792	404,234	339,710	269,288	190,373	80,316	76,998	73,165	37,688	-	-	-	-	-	-
	3,034,404	2,801,088	2,539,518	2,259,570	1,958,729	1,667,883	1,383,406	1,124,319	874,854	657,425	566,033	519,002	438,723	359,123	315,985	270,365	221,607	171,254	134,802

Beaufort County Debt Snapshot.xlsx
GO DEBT PAYOUT (8%)

TOTAL DEBT SERVICE	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	TOTAL
2007B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,121,839
2010A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,391,969
2010C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,416,150
2012A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,386,683
2012C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,087,697
2012E Bonds	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	280,980	10,396,260
2013A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,482,110
2013C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,486,152
2014A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,979,628
2014B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,302,520
	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>280,980</u>	<u>104,051,009</u>
PRINCIPAL																			
2007B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,596,947
2010A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,484,562
2010C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,655,000
2012A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,625,450
2012C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,123,759
2012E Bonds	151,295	156,590	162,071	167,743	173,614	179,691	185,980	192,489	199,226	206,199	213,416	220,886	228,617	236,618	244,900	253,471	262,343	270,146	5,779,520
2013A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,310,000
2013C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,115,350
2014A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,398,202
2014B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,311,786
	<u>151,295</u>	<u>156,590</u>	<u>162,071</u>	<u>167,743</u>	<u>173,614</u>	<u>179,691</u>	<u>185,980</u>	<u>192,489</u>	<u>199,226</u>	<u>206,199</u>	<u>213,416</u>	<u>220,886</u>	<u>228,617</u>	<u>236,618</u>	<u>244,900</u>	<u>253,471</u>	<u>262,343</u>	<u>270,146</u>	<u>81,400,574</u>
INTEREST																			
2007B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	524,893
2010A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	907,407
2010C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	761,150
2012A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	761,233
2012C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,963,939
2012E Bonds	129,685	124,390	118,909	113,237	107,366	101,289	95,000	88,491	81,754	74,781	67,564	60,094	52,363	44,362	36,080	27,509	18,637	10,834	4,616,740
2013A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,172,110
2013C Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,370,802
2014A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,581,426
2014B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,990,734
	<u>129,685</u>	<u>124,390</u>	<u>118,909</u>	<u>113,237</u>	<u>107,366</u>	<u>101,289</u>	<u>95,000</u>	<u>88,491</u>	<u>81,754</u>	<u>74,781</u>	<u>67,564</u>	<u>60,094</u>	<u>52,363</u>	<u>44,362</u>	<u>36,080</u>	<u>27,509</u>	<u>18,637</u>	<u>10,834</u>	<u>22,650,435</u>

Beaufort County Debt Snapshot.xlsx
RURAL & CRITICAL DEBT PAYOUT

TOTAL DEBT SERVICE	Fiscal Year																		TOTAL
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
2007A Bonds	1,049,982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,049,982
2007B Bonds	760,557	773,389	770,856	755,658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,060,461
2010A Bonds	1,615,983	1,615,880	1,407,294	1,197,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,836,531
2011 Bonds	370,025	513,825	549,725	569,825	1,399,425	921,275	456,475	290,025	283,375	366,875	342,825	1,469,375	1,448,913	2,147,800	2,147,625	-	-	-	13,277,388
2012A Bonds	735,375	724,315	740,709	747,690	731,845	721,491	730,120	-	-	-	-	-	-	-	-	-	-	-	5,131,545
2012C Bonds	1,316,285	1,285,401	1,451,162	1,656,069	1,855,074	2,763,349	3,131,459	3,966,297	1,786,356	-	-	-	-	-	-	-	-	-	19,211,453
2013B Bonds	1,688,625	1,684,625	1,684,425	1,688,675	1,685,425	1,684,925	1,686,925	1,686,175	1,687,675	1,683,475	1,687,475	1,684,275	1,684,075	1,686,675	1,686,825	1,685,625	1,686,093	-	28,661,993
2014B Bonds	350,383	350,383	350,383	350,383	2,081,427	1,403,038	1,460,712	1,559,406	2,045,985	148,154	160,204	873,336	899,938	-	-	-	-	-	12,033,730
2016A Bonds	341,095	1,443,739	1,502,170	1,553,973	1,603,776	1,648,167	1,698,990	1,720,793	1,742,166	1,761,538	1,809,537	-	-	-	-	-	-	-	16,825,943
	8,228,309	8,391,558	8,456,724	8,519,646	9,356,971	9,142,245	9,164,681	9,222,696	7,545,557	3,960,042	4,000,041	4,026,986	4,032,926	3,834,475	3,834,450	1,685,625	1,686,093	-	105,089,025
PRINCIPAL																			
2007A Bonds	999,983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	999,983
2007B Bonds	663,267	688,265	713,262	733,260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,798,054
2010A Bonds	1,355,711	1,423,394	1,285,977	1,140,356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,205,438
2011 Bonds	60,000	205,000	245,000	270,000	1,105,000	660,000	215,000	55,000	50,000	135,000	115,000	1,245,000	1,265,000	2,005,000	2,075,000	-	-	-	9,705,000
2012A Bonds	564,768	570,651	609,871	641,247	651,052	666,740	702,038	-	-	-	-	-	-	-	-	-	-	-	4,406,367
2012C Bonds	701,599	691,764	885,195	1,134,361	1,390,084	2,353,963	2,816,232	3,763,718	1,734,327	-	-	-	-	-	-	-	-	-	15,471,242
2013B Bonds	850,000	880,000	915,000	965,000	1,010,000	1,060,000	1,115,000	1,170,000	1,230,000	1,275,000	1,330,000	1,380,000	1,435,000	1,495,000	1,540,000	1,585,000	1,635,000	-	20,870,000
2014B Bonds	-	-	-	-	1,731,044	1,121,897	1,224,447	1,372,119	1,913,583	92,295	106,652	822,451	873,726	-	-	-	-	-	9,258,214
2016A Bonds	-	1,058,805	1,149,000	1,235,273	1,309,781	1,380,368	1,458,798	1,509,778	1,576,443	1,643,109	1,756,832	-	-	-	-	-	-	-	14,078,185
	5,195,328	5,517,878	5,803,305	6,119,497	7,196,961	7,242,968	7,531,515	7,870,615	6,504,353	3,145,404	3,308,484	3,447,451	3,573,726	3,500,000	3,615,000	1,585,000	1,635,000	-	82,792,482
INTEREST																			
2007A Bonds	49,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,999
2007B Bonds	97,290	85,125	57,594	22,398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	262,407
2010A Bonds	260,272	192,486	121,317	57,018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	631,093
2011 Bonds	310,025	308,825	304,725	299,825	294,425	261,275	241,475	235,025	233,375	231,875	227,825	224,375	183,913	142,800	72,625	-	-	-	3,572,388
2012A Bonds	170,607	153,664	130,838	106,443	80,793	54,751	28,082	-	-	-	-	-	-	-	-	-	-	-	725,178
2012C Bonds	614,686	593,638	565,967	521,708	464,990	409,386	315,228	202,579	52,030	-	-	-	-	-	-	-	-	-	3,740,211
2013B Bonds	838,625	804,625	769,425	723,675	675,425	624,925	571,925	516,175	457,675	408,475	357,475	304,275	249,075	191,675	146,825	100,625	51,093	-	7,791,993
2014B Bonds	350,383	350,383	350,383	350,383	350,383	281,141	236,265	187,287	132,402	55,859	53,552	50,885	26,212	-	-	-	-	-	2,775,516
2016A Bonds	341,095	384,934	353,170	318,700	293,995	267,799	240,192	211,016	165,723	118,429	52,705	-	-	-	-	-	-	-	2,747,758
	3,032,982	2,873,680	2,653,419	2,400,149	2,160,010	1,899,277	1,633,166	1,352,081	1,041,205	814,638	691,557	579,535	459,200	334,475	219,450	100,625	51,093	-	22,296,543

Beaufort County Debt Snapshot.xlsx
BLUFF PKWY DEBT PAYOUT

	Fiscal Year											
TOTAL DEBT SERVICE	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	TOTAL
2007A Bonds	288,768	-	-	-	-	-	-	-	-	-	-	\$ 288,768
2013C Bonds	2,318,640	2,424,600	2,520,850	2,611,963	2,691,631	2,756,865	2,754,058	2,753,265	2,747,320	2,669,931	-	\$ 26,249,123
2016A Bonds	93,809	397,061	413,130	427,377	441,074	453,283	467,260	473,257	479,134	484,462	497,663	\$ 4,627,510
	\$ 2,701,217	\$ 2,821,661	\$ 2,933,980	\$ 3,039,340	\$ 3,132,705	\$ 3,210,148	\$ 3,221,318	\$ 3,226,522	\$ 3,226,454	\$ 3,154,393	\$ 497,663	\$ 31,165,401
PRINCIPAL												
2007A Bonds	275,018	-	-	-	-	-	-	-	-	-	-	\$ 275,018
2013C Bonds	1,562,319	1,730,772	1,852,983	1,971,891	2,130,435	2,302,191	2,414,493	2,510,280	2,579,643	2,579,643	-	\$ 21,634,650
2016A Bonds	-	291,195	316,001	339,728	360,219	379,632	401,202	415,223	433,557	451,892	483,168	\$ 3,871,815
	\$ 1,837,337	\$ 2,021,967	\$ 2,168,984	\$ 2,311,619	\$ 2,490,654	\$ 2,681,823	\$ 2,815,695	\$ 2,925,503	\$ 3,013,200	\$ 3,031,535	\$ 483,168	\$ 25,781,483
INTEREST												
2007A Bonds	13,751	-	-	-	-	-	-	-	-	-	-	\$ 13,751
2013C Bonds	756,321	693,828	667,867	640,072	561,196	454,674	339,565	242,985	167,677	90,288	-	\$ 4,614,473
2016A Bonds	93,809	105,866	97,130	87,650	80,855	73,651	66,058	58,034	45,577	32,571	14,495	\$ 755,695
	\$ 863,880	\$ 799,694	\$ 764,996	\$ 727,722	\$ 642,051	\$ 528,325	\$ 405,623	\$ 301,019	\$ 213,254	\$ 122,858	\$ 14,495	\$ 5,383,918
Contributions for Debt Service:												
<i>Estimated Admissions Fee</i>	1,350,608	1,410,830	1,466,990	1,519,670	1,566,353	1,605,074	1,610,659	1,613,261	1,613,227	1,577,196	248,832	
<i>Estimated Bluffton Road Impact Fees</i>	1,350,608	1,410,830	1,466,990	1,519,670	1,566,353	1,605,074	1,610,659	1,613,261	1,613,227	1,577,196	248,832	

Note: The total debt service payments above are supported by two (2) revenue sources: 1) Admissions Fees and 2) Bluffton Road Impact Fees. Beaufort County Ordinance 2005-28 states that Admissions Fees are solely dedicated to Road Improvements. Admissions Fees annual revenue is approximately \$1.5 million.

Beaufort County Debt Snapshot.xlsx
TAG DEBT PAYOUT

	Fiscal Year							
TOTAL DEBT SERVICE	2017	2018	2019	2020	2021	2022	2023	TOTAL
2012A Bonds	367,688	362,157	370,354	373,845	365,923	360,746	365,060	2,565,772
PRINCIPAL								
2012A Bonds	282,384	285,326	304,936	320,624	325,526	333,370	351,019	2,203,184
INTEREST								
2012A Bonds	85,304	76,832	65,419	53,222	40,397	27,376	14,041	362,589

The motor vehicle fee revenue derived from Beaufort County motor vehicle tax bills is the source of revenue for these bonds.

Beaufort County Debt Snapshot.xlsx
 PALS IMP - BLUFF DEBT PAYOUT

	Fiscal Year																		
TOTAL DEBT SERVICE	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
2014A Bonds	345,991	345,965	345,862	345,682	345,168	345,631	345,734	345,734	345,155	345,232	346,364	345,939	345,284	345,682	345,811	345,289	345,379	346,420	6,222,321
PRINCIPAL																			
2014A Bonds	194,111	197,967	201,824	205,680	213,393	222,392	231,390	242,960	254,529	262,242	271,241	278,954	286,667	295,665	304,664	313,662	323,946	335,516	4,636,799
INTEREST																			
2014A Bonds	151,880	147,998	144,039	140,002	131,775	123,239	114,344	102,774	90,626	82,990	75,123	66,986	58,617	50,017	41,147	31,627	21,433	10,904	1,585,523

Parks and Leisure Services Impact Fees in the Bluffton district are the source of revenue for these bonds.