

**ANDERSON COUNTY OUTSTANDING DEBT
GENERAL OBLIGATION BONDS**

Rating: S&P AA-

General Obligation Bonds, Series 2012

500-5-120-5100 principal

500-5-120-5101 interest

Jail and Annex Refunding

Date	Principal	Interest	Total P&I	Fiscal Total
2/15/2018	950,000.00	65,725.00	1,015,725.00	
8/15/2018		56,225.00	56,225.00	1,071,950.00
2/15/2019	970,000.00	56,225.00	1,026,225.00	
8/15/2019		46,525.00	46,525.00	1,072,750.00
2/15/2020	995,000.00	46,525.00	1,041,525.00	
8/15/2020		36,575.00	36,575.00	1,078,100.00
2/15/2021	1,020,000.00	36,575.00	1,056,575.00	
8/15/2021		26,375.00	26,375.00	1,082,950.00
2/15/2022	1,040,000.00	26,375.00	1,066,375.00	
8/15/2022		13,375.00	13,375.00	1,079,750.00
2/15/2023	1,070,000.00	13,375.00	1,083,375.00	1,083,375.00

Totals

6,045,000.00 423,875.00 6,468,875.00 6,468,875.00

Series 2012 Principal Total As of: 12/31/2017

6,045,000.00

Unlimited Tax Road Bonds, Series 2017

500-5-XXX-XXXX principal*

(GL accounts TBD)

500-5-XXX-XXXX interest*

Road Bond

Date	Principal	Interest	Total P&I	Fiscal Total
2/15/2018		237,216.67	237,216.67	
8/15/2018		129,000.00	129,000.00	366,216.67
2/15/2019		129,000.00	129,000.00	
8/15/2019		129,000.00	129,000.00	258,000.00
2/15/2020		129,000.00	129,000.00	
8/15/2020		129,000.00	129,000.00	258,000.00
2/15/2021		129,000.00	129,000.00	
8/15/2021		129,000.00	129,000.00	258,000.00
2/15/2022		129,000.00	129,000.00	
8/15/2022		129,000.00	129,000.00	258,000.00
2/15/2023		129,000.00	129,000.00	
8/15/2023		129,000.00	129,000.00	258,000.00
2/15/2024	350,000.00	129,000.00	479,000.00	
8/15/2024		122,000.00	122,000.00	601,000.00
2/15/2025	365,000.00	122,000.00	487,000.00	
8/15/2025		114,700.00	114,700.00	601,700.00
2/15/2026	380,000.00	114,700.00	494,700.00	
8/15/2026		107,100.00	107,100.00	601,800.00
2/15/2027	395,000.00	107,100.00	502,100.00	
8/15/2027		99,200.00	99,200.00	601,300.00
2/15/2028	410,000.00	99,200.00	509,200.00	
8/15/2028		91,000.00	91,000.00	600,200.00
2/15/2029	430,000.00	91,000.00	521,000.00	
8/15/2029		82,400.00	82,400.00	603,400.00
2/15/2030	445,000.00	82,400.00	527,400.00	

8/15/2030		73,500.00	73,500.00	600,900.00
2/15/2031	465,000.00	73,500.00	538,500.00	
8/15/2031		64,200.00	64,200.00	602,700.00
2/15/2032	485,000.00	64,200.00	549,200.00	
8/15/2032		54,500.00	54,500.00	603,700.00
2/15/2033	500,000.00	54,500.00	554,500.00	
8/15/2033		44,500.00	44,500.00	599,000.00
2/15/2034	525,000.00	44,500.00	569,500.00	
8/15/2034		34,000.00	34,000.00	603,500.00
2/15/2035	545,000.00	34,000.00	579,000.00	
8/15/2035		23,100.00	23,100.00	602,100.00
2/15/2036	565,000.00	23,100.00	588,100.00	
8/15/2036		11,800.00	11,800.00	599,900.00
2/15/2037	590,000.00	11,800.00	601,800.00	
8/15/2037			0.00	601,800.00

Series 2017 Principal Total As of: 12/31/2017

6,450,000.00	3,629,216.67	10,079,216.67	10,079,216.67
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Combined Debt As of 12/31/2017:

12,495,000.00
