

Outstanding Debt Projected for 2018

Description	Original Issue	Date Issued	Call Date	Maturity Date	Interest Rate	Balance 12/31/2017	2018 Principal	2018 Interest	Balance 12/31/2018	Funding Source
General Obligation Notes & Bonds:										
Notes (due in 1 year)										
Golf Center at Kings Island Acquisition (2007)	\$ 7,300,000	05/23/17	N/A	05/22/18	2.50%	\$ 5,000,000	\$ 500,000	\$ 125,000	\$ 4,500,000	General/Golf
						\$ 5,000,000	\$ 500,000	\$ 125,000	\$ 4,500,000	
Bonds (due beyond 1 year)										
Various Purpose Bonds (unfunded)	\$ 17,570,000	06/02/08	06/01/18	12/01/19	4.25%	\$ 1,800,000	\$ 875,000	\$ 78,563	\$ 925,000	Inside Millage
Various Purpose Bonds (refunded)	8,575,000	04/12/16	12/01/23	12/01/27	1.99%	8,365,000	50,000	294,000	8,315,000	Inside Millage
Various Purpose Bonds					3.01%					
Road Improvement Bonds (refunded 2011)	2,340,000	06/14/11	N/A	12/01/18	1.93%	325,000	325,000	16,250	-	Inside Millage
Various Purpose Bonds	9,000,000	12/11/15	12/01/23	12/01/35	2.86%	8,285,000	360,000	260,750	7,925,000	General Fund
Total:						\$ 18,775,000	\$ 1,610,000	\$ 649,563	\$ 17,165,000	
Self-Supported General Obligation Bonds										
Various Purpose Bonds										
Mason Road Widening	\$ 2,080,000	06/14/11	06/01/21	12/01/28	3.36%	\$ 1,460,000	\$ 110,000	\$ 54,800	\$ 1,350,000	Street
US 42 Widening	980,000	06/14/11	06/01/21	12/01/30	3.55%	730,000	45,000	27,794	685,000	State Hwy
Stormwater Improvement (2005)	1,560,000	06/14/11	06/01/21	12/01/24	2.89%	910,000	115,000	33,744	795,000	Stormwater
Ambleside Meadows Special Assessment	2,440,000	09/07/17	12/01/27	12/01/37	3.20%	2,000,000	75,000	64,000	1,925,000	Special Assmnt
G.O. Sewer Bonds (refinance 2012)	22,035,000	02/01/12	12/01/21	12/01/28	2.94%	16,170,000	1,245,000	664,275	14,925,000	Sewer
Total:						\$ 21,270,000	\$ 1,590,000	\$ 844,613	\$ 19,680,000	
Revenue Notes & Tax Increment Financing Bonds										
Mason Enterprise Park (refunded 2012)	\$ 680,000	01/01/02	N/A	12/01/22	3.50%	\$ 255,000	\$ 45,000	\$ 8,925	\$ 210,000	TIF/Development
Everybody's Farm TIF Bonds (2011)	1,750,000	11/23/11	N/A	12/01/31	5.75%	1,440,000	120,000	82,800	1,320,000	TIF/Development
Total:						\$ 1,695,000	\$ 165,000	\$ 91,725	\$ 1,530,000	
Certificates of Participation										
Municipal Building Lease (refunded 2010)	\$ 24,205,264	07/31/01	12/01/20	12/01/25	3.40%	\$ 9,165,000	\$ 1,090,000	\$ 401,640	\$ 8,075,000	General Fund
Community Center Expansion Lease	11,335,000	11/18/09	12/01/19	12/01/34	4.61%	8,835,000	360,000	412,275	8,475,000	Tri Health Lease
Total:						\$ 18,000,000	\$ 1,450,000	\$ 813,915	\$ 16,550,000	
Total Debt Outstanding:						\$ 64,740,000	\$ 5,315,000	\$ 2,524,816	\$ 59,425,000	