

**City of Tallahassee
Fiscal Year 2016 Budget**

**Schedule of Debt Service
(in thousands)
for the period ending September 30, 2017**

Description	Outstanding Balance	Maturity Date	FY 17 Principal	FY 17 Interest	Total FY17 Debt Service	FY 18 Principal	FY 18 Interest	Total FY18 Debt Service
	<i>at 10/01/2016</i>							
Governmental Activities:								
Capital Bonds, Series 2009	\$ 3,946	10/01/31	\$ 473	\$ 138	\$ 611	\$ 491	\$ 120	\$ 611
Capital Bonds, Series 2012	35,283	10/01/24	3,776	1,721	5,497	3,696	1,570	5,266
Capital Bonds, Series 2014	38,805	10/01/34	2,030	1,824	3,854	1,215	1,784	2,999
	\$ 78,034		\$ 6,279	\$ 3,683	\$ 9,962	\$ 5,402	\$ 3,474	\$ 8,876
Business-Type Activities:								
<u>Loans</u>								
AMI Loan #1	\$ 22,656	10/01/24	\$ 2,460	\$ 870	\$ 3,330	\$ 2,558	\$ 772	\$ 3,330
AMI Loan #2	858	10/01/18	421	35	455	437	15	452
	\$ 23,514		\$ 2,881	\$ 905	\$ 3,785	\$ 2,995	\$ 787	\$ 3,782
<u>Proprietary Revenue Bonds</u>								
Capital Bonds, Series 2009	\$ 11,934	10/01/31	\$ 1,432	\$ 416	\$ 1,848	\$ 1,484	\$ 362	\$ 1,846
Capital Bonds, Series 2012	1,857	10/01/24	199	91	290	195	83	278
CUSB Refunding Revenue Bonds, Series 2001	6,010	10/01/19	1,900	331	2,231	2,000	226	2,226
Energy System Revenue, Series 2007	179,005	10/01/37	3,315	8,947	12,262	3,485	8,781	12,266
CUSB Refunding Revenue Bonds, Series 2007	147,655	10/01/37	4,220	7,237	11,457	4,430	7,026	11,456
Energy System Revenue, Series 2010	72,465	10/01/28	5,610	3,558	9,168	5,850	3,308	9,158
Energy System Revenue, Series 2010A	42,035	10/01/26	220	1,671	1,891	230	1,665	1,895
Energy System Revenue, Series 2010B	122,280	10/01/40	-	7,299	7,299	-	7,299	7,299
Energy System Revenue, Series 2010C	28,890	10/01/29	1,815	1,385	3,200	1,116	54	1,170
Energy System Revenue, Series 2011	3,342	10/01/19	1,084	79	1,163	1,116	40	1,156
CUSB Revenue Bonds, Series 2010A	117,015	10/01/40	-	6,084	6,084	-	6,084	6,084
CUSB Revenue Bonds, Series 2010B	23,545	10/01/40	1,215	1,078	2,293	1,240	1,054	2,294
Energy System Revenue, Series 2015	91,340	10/01/32	4,020	4,527	8,547	4,180	4,366	8,546
CUSB Revenue Bonds, Series 2015	43,955	10/01/32	350	2,148	2,498	400	2,130	2,530
Total Proprietary Revenue Bonds	891,328		25,380	44,851	70,231	25,726	42,478	68,204
Total Business-Type Activities	\$ 914,842		\$ 28,261	\$ 45,756	\$ 74,016	\$ 28,721	\$ 43,265	\$ 71,986
Total Debt Service	\$ 992,876		\$ 34,540	\$ 49,439	\$ 83,978	\$ 34,122	\$ 46,740	\$ 80,862

City of Tallahassee
Fiscal Year 2016 Budget

Schedule of Debt Service
(in thousands)
for the period ending September 30, 2017

Description	FY 19 Principal	FY 19 Interest	Total FY19 Debt Service	FY 20 Principal	FY 20 Interest	Total FY 20 Debt Service	FY 21 Principal	FY 21 Interest	Total FY 21 Debt Service
Governmental Activities:									
Capital Bonds, Series 2009	\$ 230	\$ 106	\$ 336	\$ 239	\$ 97	\$ 336	\$ 247	\$ 89	\$ 336
Capital Bonds, Series 2012	4,788	1,386	6,174	5,021	1,151	6,172	5,273	900	6,173
Capital Bonds, Series 2014	1,400	1,747	3,147	1,470	1,677	3,147	1,545	1,604	3,149
	6,418	3,239	9,657	6,730	2,925	9,655	7,065	2,593	9,658
Business-Type Activities:									
<u>Loans</u>									
AMI Loan #1	2,660	670	3,330	2,766	564	3,330	2,876	454	3,330
AMI Loan #2	-	-	-	-	-	-	-	-	-
	2,660	670	3,330	2,766	564	3,330	2,876	454	3,330
<u>Proprietary Revenue Bonds</u>									
Capital Bonds, Series 2009	\$ 695	\$ 322	\$ 1,017	\$ 721	\$ 296	\$ 1,017	\$ 748	\$ 1,765	\$ 2,513
Capital Bonds, Series 2012	252	73	325	264	61	325	278	604	882
CUSB Refunding Revenue Bonds, Series 2001	2,110	116	2,226	-	-	-	-	-	-
Energy System Revenue, Series 2007	3,645	8,607	12,252	3,825	8,425	12,250	4,020	16,270	20,290
CUSB Refunding Revenue Bonds, Series 2007	4,655	6,805	11,460	4,885	6,572	11,457	5,100	16,557	21,657
Energy System Revenue, Series 2010	6,135	3,036	9,171	6,435	2,730	9,165	6,755	15,920	22,675
Energy System Revenue, Series 2010A	235	1,658	1,893	240	1,651	1,891	250	2,141	2,391
Energy System Revenue, Series 2010B	-	7,299	7,299	-	7,299	7,299	-	7,299	7,299
Energy System Revenue, Series 2010C	1,980	1,218	3,198	3,325	1,119	4,444	3,485	7,929	11,414
Energy System Revenue, Series 2011	1,142	27	1,169	-	-	-	-	-	-
CUSB Revenue Bonds, Series 2010A	-	6,084	6,084	-	6,084	6,084	-	6,084	6,084
CUSB Revenue Bonds, Series 2010B	1,290	1,004	2,294	2,450	966	3,416	2,555	5,971	8,526
Energy System Revenue, Series 2015	4,390	4,527	8,917	4,610	3,938	8,548	4,840	13,388	18,228
CUSB Revenue Bonds, Series 2015	450	2,110	2,560	1,895	2,088	3,983	2,115	6,098	8,213
Total Proprietary Revenue Bonds	\$ 26,979	\$ 42,886	\$ 69,865	\$ 28,650	\$ 41,229	\$ 69,879	\$ 30,147	\$ 100,026	\$ 130,172
Total Business-Type Activities	\$ 29,639	\$ 43,556	\$ 73,195	\$ 31,416	\$ 41,793	\$ 73,209	\$ 33,023	\$ 100,480	\$ 133,502
Total Debt Service	\$ 36,057	\$ 46,795	\$ 82,852	\$ 38,146	\$ 44,718	\$ 82,864	\$ 40,088	\$ 103,073	\$ 143,160