

**City of Tallahassee  
Fiscal Year 2018 Budget**

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

	<b>Outstanding Balance</b>	<b>Maturity Date</b>	<b>FY18 Principal</b>	<b>FY18 Interest</b>	<b>FY18 Total</b>	<b>FY 19 Principal</b>	<b>FY 19 Interest</b>	<b>FY19 Total</b>	<b>FY20 Principal</b>	<b>FY20 Interest</b>	<b>FY20 Total</b>
<i>at 10/01/2018</i>											
<b>Governmental Activities:</b>											
<u>Loans</u>											
Capital Lease	\$ 1,275	04/01/23	\$ 243	\$ 22	\$ 265	\$ 247	\$ 18	\$ 265	\$ 251	\$ 14	\$ 265
	1,275		243	22	265	247	18	265	251	14	265
<u>Revenue Bonds</u>											
Capital Bonds, Series 2009	3,471	10/01/31	494	120	614	231	107	338	240	98	338
Capital Bonds, Series 2012	29,225	10/01/24	3,452	1,467	4,919	4,472	1,294	5,766	4,690	1,075	5,765
Capital Bonds, Series 2014	9,451	10/01/34	899	1,320	2,219	1,036	1,293	2,329	1,088	1,241	2,329
	42,147		4,845	2,907	7,752	5,739	2,694	8,434	6,017	2,415	8,432
Total Governmental Activities	\$ 43,422		\$ 5,088	\$ 2,929	\$ 8,017	\$ 5,987	\$ 2,712	\$ 8,699	\$ 6,268	\$ 2,429	\$ 8,697
<b>Business-Type Activities:</b>											
<u>Loans</u>											
AMI Loan #1	\$ 11,863	06/27/24	\$ 2,558	\$ 772	\$ 3,330	\$ 2,660	\$ 670	\$ 3,330	\$ 2,766	\$ 564	\$ 3,330
AMI Loan #2	410	06/27/19	428	27	455	270	7	277	-	-	-
Capital Lease	7,346	04/01/23	120	11	131	122	9	131	124	7	131
	19,619		3,106	810	3,916	3,052	686	3,738	2,890	571	3,461
<u>Proprietary Revenue Bonds</u>											
Capital Bonds, Series 2009	10,505	05/30/31	1,481	361	1,843	694	321	1,015	720	295	1,015
Capital Bonds, Series 2012	3,940	10/01/24	438	186	624	568	164	732	595	137	732
Capital Bonds, Series 2014	27,323	10/01/34	316	464	780	364	454	818	382	436	818
CUSB Refunding Revenue Bonds, Series 2017	115,060	10/01/37	4,680	4,826	9,506	3,615	5,519	9,134	3,795	5,338	9,133
CUSB Refunding Revenue Bonds, Series 2001	4,110	10/01/19	2,000	226	2,226	2,110	116	2,226	-	-	-
CUSB Revenue Bonds, Series 2010A	117,015	10/01/40	-	6,084	6,084	-	6,084	6,084	-	6,084	6,084
CUSB Revenue Bonds, Series 2010B	22,330	10/01/26	1,240	1,054	2,294	1,290	1,004	2,294	2,450	966	3,416
CUSB Revenue Bonds, Series 2015	43,605	10/01/37	400	2,130	2,530	450	2,110	2,560	1,895	2,088	3,983
Energy System Revenue, Series 2010	66,855	10/01/28	3,308	5,850	9,158	3,036	6,135	9,171	2,730	6,435	9,165
Energy System Revenue, Series 2010A	41,815	10/01/26	230	1,665	1,895	235	1,658	1,893	240	1,651	1,891
Energy System Revenue, Series 2010B	122,280	10/01/40	-	7,299	7,299	-	7,299	7,299	-	7,299	7,299
Energy System Revenue, Series 2010C	27,165	10/01/29	1,885	1,313	3,198	1,980	1,218	3,198	3,325	1,119	4,444
Energy System Revenue, Series 2011	2,258	10/01/19	1,116	62	1,178	1,142	33	1,175	-	-	-
Energy System Revenue, Series 2015	87,320	10/01/32	4,180	4,366	8,546	4,390	4,157	8,547	4,610	3,938	8,548
Energy System Series 2017 Refunding	147,295	10/01/37	3,000	8,745	11,745	3,200	7,215	10,415	3,500	7,055	10,555
Total Proprietary Revenue Bonds	\$ 838,876		\$ 24,274	\$ 44,632	\$ 68,906	\$ 23,074	\$ 43,488	\$ 66,562	\$ 24,242	\$ 42,840	\$ 67,082
Total Business-Type Activities	\$ 858,495		\$ 27,380	\$ 45,442	\$ 72,822	\$ 26,125	\$ 44,174	\$ 70,300	\$ 27,132	\$ 43,410	\$ 70,542
<b>Grand Total</b>	<b>\$ 901,917</b>		<b>\$ 32,468</b>	<b>\$ 48,370</b>	<b>\$ 80,839</b>	<b>\$ 32,112</b>	<b>\$ 46,886</b>	<b>\$ 78,998</b>	<b>\$ 33,400</b>	<b>\$ 45,839</b>	<b>\$ 79,239</b>

**City of Tallahassee  
Fiscal Year 2018 Budget**

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

Description	Outstanding Balance	Maturity Date	FY 21 Principal	FY 21 Interest	FY21 Total	FY 22 Principal	FY 22 Interest	FY22 Total
<i>at 10/01/2018</i>								
<b>Governmental Activities:</b>								
<u>Loans</u>								
Capital Lease	\$ 1,275	04/01/23	\$ 255	\$ 10	\$ 265	\$ 259	\$ 6	\$ 265
	1,275		255	10	265	259	6	265
<u>Revenue Bonds</u>								
Capital Bonds, Series 2009	3,471	10/01/31	249	89	338	258	80	337
Capital Bonds, Series 2012	29,225	10/01/24	4,925	841	5,766	5,173	595	5,768
Capital Bonds, Series 2014	9,451	10/01/34	1,143	1,187	2,330	1,177	1,152	2,329
	42,147		6,317	2,117	8,433	6,607	1,827	8,434
Total Governmental Activities	\$ 43,422		\$ 6,572	\$ 2,127	\$ 8,698	\$ 6,866	\$ 1,833	\$ 8,699
<b>Business-Type Activities:</b>								
<u>Loans</u>								
AMI Loan #1	\$ 11,863	06/27/24	\$ 2,876	\$ 454	\$ 3,330	\$ 2,991	\$ 339	\$ 3,330
AMI Loan #2	410	06/27/19	-	-	-	-	-	-
Capital Lease	7,346	04/01/23	126	5	131	128	3	130
	19,619		3,002	459	3,461	3,119	342	3,461
<u>Proprietary Revenue Bonds</u>								
Capital Bonds, Series 2009	10,505	05/30/31	746	268	1,014	773	239	1,012
Capital Bonds, Series 2012	3,940	10/01/24	625	107	732	657	75	732
Capital Bonds, Series 2014	27,323	10/01/34	402	417	819	413	405	818
CUSB Refunding Revenue Bonds, Series 2017	115,060	10/01/37	3,985	5,149	9,134	4,185	4,949	9,134
CUSB Refunding Revenue Bonds, Series 2001	4,110	10/01/19	-	-	-	-	-	-
CUSB Revenue Bonds, Series 2010A	117,015	10/01/40	-	6,084	6,084	-	6,084	6,084
CUSB Revenue Bonds, Series 2010B	22,330	10/01/26	2,555	868	3,423	2,680	740	3,420
CUSB Revenue Bonds, Series 2015	43,605	10/01/37	2,115	1,993	4,108	2,300	1,887	4,187
Energy System Revenue, Series 2010	66,855	10/01/28	2,408	6,755	9,163	-	2,070	2,070
Energy System Revenue, Series 2010A	41,815	10/01/26	250	1,643	1,893	7,550	1,634	9,184
Energy System Revenue, Series 2010B	122,280	10/01/40	-	7,299	7,299	-	7,299	7,299
Energy System Revenue, Series 2010C	27,165	10/01/29	3,485	953	4,438	3,465	779	4,244
Energy System Revenue, Series 2011	2,258	10/01/19	-	-	-	-	-	-
Energy System Revenue, Series 2015	87,320	10/01/32	4,840	3,707	8,547	5,080	3,465	8,545
Energy System Series 2017 Refunding	147,295	10/01/37	3,800	6,880	10,680	4,500	6,690	11,190
Total Proprietary Revenue Bonds	\$ 838,876		\$ 25,211	\$ 42,121	\$ 67,332	\$ 31,603	\$ 36,317	\$ 67,920
Total Business-Type Activities	\$ 858,495		\$ 28,213	\$ 42,580	\$ 70,793	\$ 34,721	\$ 36,659	\$ 71,381
<b>Grand Total</b>	<b>\$ 901,917</b>		<b>\$ 34,785</b>	<b>\$ 44,707</b>	<b>\$ 79,492</b>	<b>\$ 41,587</b>	<b>\$ 38,492</b>	<b>\$ 80,080</b>