

**City of Tallahassee
Fiscal Year 2019 Budget**

**Schedule of Debt Service
(in thousands)
for the period ending September 30, 2018**

Description	Outstanding Balance	Maturity Date	FY19 Principal	FY19 Interest	FY19 Total	FY 20 Principal	FY20 Interest	FY20 Total	FY21 Principal	FY21 Interest	FY21 Total
<i>at 10/01/2018</i>											
Governmental Activities:											
<u>Loans</u>											
Capital Lease (Park Lights and Software)	\$ 1,275	04/01/23	\$ 247	\$ 178	\$ 265	\$ 251	\$ 14	\$ 265	\$ 255	\$ 10	\$ 265
	\$ 1,275		\$ 247	\$ 178	\$ 265	\$ 251	\$ 14	\$ 265	\$ 255	\$ 10	\$ 265
<u>Revenue Bonds</u>											
Capital Bonds, Series 2009	\$ 4,879	04/01/31	\$ 466	\$ 216	\$ 682	\$ 484	\$ 198	\$ 683	\$ 502	\$ 180	\$ 682
Capital Bonds, Series 2012	25,762	10/01/24	4,435	1,283	5,719	4,651	1,066	5,717	4,884	834	5,718
Capital Bonds, Series 2014	26,314	10/01/34	1,036	1,293	2,329	1,088	1,241	2,329	1,143	1,187	2,330
Capital Bonds, Series 2018	27,320	10/01/38	575	1,637	2,212	905	1,308	2,213	920	1,292	2,212
	\$ 84,275		\$ 6,513	\$ 4,429	\$ 10,942	\$ 7,128	\$ 3,814	\$ 10,942	\$ 7,449	\$ 3,492	\$ 10,941
Total Governmental Activities	\$ 85,550		\$ 6,513	\$ 4,429	\$ 10,942	\$ 7,128	\$ 3,814	\$ 10,942	\$ 7,449	\$ 3,492	\$ 10,941
Business-Type Activities:											
<u>Loans</u>											
AMI Loan	\$ 17,638	06/27/24	\$ 2,660	\$ 670	\$ 3,330	\$ 2,766	\$ 564	\$ 3,330	\$ 2,876	\$ 454	\$ 3,330
Capital Lease (Park Lights and Software)	618	04/01/23	122	9	131	124	7	131	126	5	131
	\$ 18,256		\$ 2,660	\$ 670	\$ 3,330	\$ 2,890	\$ 571	\$ 3,461	\$ 3,002	\$ 459	\$ 3,461
<u>Proprietary Revenue Bonds</u>											
Capital Bonds, Series 2009	\$ 7,121	10/01/31	\$ 459	\$ 212	\$ 671	\$ 476	\$ 195	\$ 671	\$ 493	\$ 177	\$ 670
Capital Bonds, Series 2012	3,513	10/01/24	605	175	780	634	145	780	666	114	780
Capital Bonds, Series 2014	9,246	10/01/34	364	454	818	382	436	818	402	417	819
CUSB Refunding Revenue Bonds, Series 2001	2,110	10/01/19	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	21,090	10/01/40	1,290	1,004	2,294	2,450	966	3,416	2,555	868	3,423
CUSB Refunding Revenue Bonds, Series 2015	43,205	10/01/35	450	2,110	2,560	1,895	2,088	3,983	2,115	1,993	4,108
CUSB Refunding Revenue Bonds, Series 2017	110,380	10/01/37	3,615	5,519	9,134	3,795	5,338	9,133	3,985	5,149	9,134
CUSB Revenue Bonds, Series 2018	45,385	10/01/38	1,370	2,269	3,639	1,440	2,201	3,641	1,515	2,129	3,644
Energy System Revenue, Series 2010	61,005	10/01/28	6,135	3,036	9,171	6,435	2,730	9,165	6,755	2,408	9,163
Energy System Revenue, Series 2010A	41,585	10/01/26	235	1,658	1,893	240	1,651	1,891	250	1,643	1,893
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	25,280	10/01/29	1,980	1,218	3,198	3,325	1,119	4,444	3,485	953	4,438
Energy System Revenue, Series 2011	1,116	10/01/19	1,142	27	1,169	-	-	-	-	-	-
Energy System Refunding Revenue, Series 2015	83,140	10/01/32	4,390	4,157	8,547	4,610	3,938	8,548	4,840	3,707	8,547
Energy System Refunding Revenue, Series 2017	144,295	10/01/37	3,200	7,215	10,415	3,500	7,055	10,555	3,800	6,879	10,680
	\$ 817,886		\$ 25,917	\$ 41,713	\$ 67,630	\$ 27,690	\$ 40,468	\$ 68,158	\$ 29,300	\$ 39,111	\$ 68,412
Total Business-Type Activities	\$ 836,142		\$ 28,577	\$ 42,383	\$ 70,961	\$ 30,580	\$ 41,038	\$ 71,618	\$ 32,302	\$ 39,569	\$ 71,872
Grand Total	\$ 921,692		\$ 35,090	\$ 46,813	\$ 81,902	\$ 37,708	\$ 44,852	\$ 82,560	\$ 39,751	\$ 43,062	\$ 82,814

**City of Tallahassee
Fiscal Year 2019 Budget**

**Schedule of Debt Service
(in thousands)
for the period ending September 30, 2018**

Description	Outstanding Balance	Maturity Date	FY22 Principal	FY22 Interest	FY22 Total	FY23 Principal	FY23 Interest	FY23 Total
<i>at 10/01/2018</i>								
Governmental Activities:								
<u>Loans</u>								
Capital Lease (Park Lights and Software)	\$ 1,275	04/01/23	\$ 259	\$ 6	\$ 265	\$ 263	\$ 2	\$ 265
	\$ 1,275		\$ 259	\$ 6	\$ 265	\$ 263	\$ 2	\$ 265
<u>Revenue Bonds</u>								
Capital Bonds, Series 2009	\$ 4,879	04/01/31	\$ 519	\$ 161	\$ 679	\$ 539	\$ 141	\$ 681
Capital Bonds, Series 2012	25,762	10/01/24	5,130	590	5,720	3,252	333	3,585
Capital Bonds, Series 2014	26,314	10/01/34	1,177	1,152	2,329	1,373	1,094	2,466
Capital Bonds, Series 2018	27,320	10/01/38	965	1,246	2,211	1,015	1,198	2,213
	\$ 84,275		\$ 7,791	\$ 3,149	\$ 10,939	\$ 6,179	\$ 2,766	\$ 8,944
Total Governmental Activities	\$ 85,550		\$ 8,050	\$ 3,155	\$ 11,204	\$ 6,442	\$ 2,768	\$ 9,209
Business-Type Activities:								
<u>Loans</u>								
AMI Loan	\$ 17,638	6/27/24	\$ 2,991	\$ 339	\$ 3,330	\$ 3,110	\$ 220	\$ 3,330
Capital Lease (Park Lights and Software)	618	04/01/23	128	3	130	129	1	130
	\$ 18,256		\$ 3,119	\$ 342	\$ 3,461	\$ 3,240	\$ 221	\$ 3,461
<u>Proprietary Revenue Bonds</u>								
Capital Bonds, Series 2009	\$ 7,121	10/01/31	\$ 511	\$ 158	\$ 670	\$ 531	\$ 139	\$ 670
Capital Bonds, Series 2012	3,513	10/01/24	670	80	780	443	45	489
Capital Bonds, Series 2014	9,246	10/01/34	413	405	818	482	384	867
CUSB Refunding Revenue Bonds, Series 2001	2,110	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	21,090	10/01/40	2,680	740	3,420	2,810	606	3,416
CUSB Revenue Bonds, Series 2015	43,205	10/01/35	1,300	1,067	2,367	1,485	1,074	2,559
CUSB Revenue Bonds, Series 2017	110,380	10/01/37	4,185	4,949	9,134	4,395	4,740	9,135
CUSB Revenue Bonds, Series 2018	45,385	10/01/38	1,590	2,053	3,643	1,670	1,974	3,644
Energy System Revenue, Series 2010	61,005	10/01/28	-	2,070	2,070	2,005	2,070	4,075
Energy System Revenue, Series 2010A	41,585	10/01/26	7,550	1,634	9,184	7,845	1,332	9,177
Energy System Revenue, Series 2010B	122,280	10/01/40	-	7,299	7,299	-	7,299	7,299
Energy System Revenue, Series 2010C	25,280	10/01/29	3,465	779	4,244	3,835	606	4,441
Energy System Revenue, Series 2011	1,116	10/01/19	-	-	-	-	-	-
Energy System Revenue, Series 2015	83,140	10/01/32	5,080	3,465	8,545	5,335	3,211	8,546
Energy System Revenue, Series 2017	144,295	10/01/37	4,500	6,690	11,190	3,515	6,465	9,980
	\$ 817,886		\$ 31,944	\$ 37,474	\$ 69,448	\$ 34,351	\$ 36,029	\$ 70,380
Total Business-Type Activities	\$ 836,142		\$ 35,063	\$ 37,816	\$ 72,909	\$ 37,591	\$ 36,250	\$ 73,841
Grand Total	\$ 921,692		\$ 43,112	\$ 40,971	\$ 84,113	\$ 44,033	\$ 39,018	\$ 83,050