

**City of Tallahassee
Fiscal Year 2020 Budget
Schedule of Debt Service**

	FY20	FY20	FY20	FY21	FY21	FY21	FY22	FY22	FY22	FY23	FY23	FY23	FY24	FY24	FY24
	Principal	Interest	Payment	Principal	Interest	Payment	Principal	Interest	Payment	Principal	Interest	Payment	Principal	Interest	Payment
AMI #1	2,766,159	563,991	3,330,150	2,876,385	453,764	3,330,149	2,991,004	339,145	3,330,149	3,110,190	219,959	3,330,149	3,234,126	96,023	3,330,149
BOA Park Lights and Software	374,670	20,863	395,533	380,475	15,013	395,488	386,370	9,072	395,442	392,357	3,040	395,397	0	0	0
Capital Bonds Series 2009	960,000	393,075	1,353,075	995,000	356,809	1,351,809	1,030,000	319,246	1,349,246	1,070,000	280,291	1,350,291	1,110,000	239,852	1,349,852
Capital Bonds Series 2012	5,285,000	1,211,750	6,496,750	5,550,000	947,500	6,497,500	5,830,000	670,000	6,500,000	3,695,000	378,500	4,073,500	3,875,000	193,750	4,068,750
Capital Bonds Series 2014	1,470,000	1,677,100	3,147,100	1,545,000	1,603,600	3,148,600	1,590,000	1,557,250	3,147,250	1,855,000	1,477,750	3,332,750	1,950,000	1,385,000	3,335,000
Capital Bond Series 2018	905,000	1,307,837	2,212,837	920,000	1,292,000	2,212,000	965,000	1,246,000	2,211,000	1,015,000	1,197,750	2,212,750	1,065,000	1,147,000	2,212,000
CUSB Series 2010B	2,450,000	965,500	3,415,500	2,555,000	867,500	3,422,500	2,680,000	739,750	3,419,750	2,810,000	605,750	3,415,750	2,950,000	465,250	3,415,250
CUSB Series 2015	1,895,000	2,087,750	3,982,750	2,115,000	1,993,000	4,108,000	2,300,000	1,887,250	4,187,250	2,485,000	1,797,250	4,282,250	2,590,000	1,698,000	4,288,000
CUSB Series 2017 Refunding	3,795,000	5,338,250	9,133,250	3,985,000	5,148,500	9,133,500	4,185,000	4,949,250	9,134,250	4,395,000	4,740,000	9,135,000	4,615,000	4,520,250	9,135,250
CUSB Series 2018	1,440,000	2,200,750	3,640,750	1,515,000	2,128,750	3,643,750	1,590,000	2,053,000	3,643,000	1,670,000	1,973,500	3,643,500	1,750,000	1,890,000	3,640,000
Electric Bus Bank Loan (FSU)	809,990	91,539	901,529	828,540	82,265	910,805	847,520	72,778	920,298	866,930	63,074	930,004	886,780	53,147	939,927
Energy System Series 2010	6,435,000	2,729,569	9,164,569	6,755,000	2,407,819	9,162,819	0	2,070,069	2,070,069	2,005,000	2,070,069	4,075,069	3,775,000	1,969,819	5,744,819
Energy System Series 2010A	240,000	1,650,950	1,890,950	250,000	1,643,150	1,893,150	7,550,000	1,634,400	9,184,400	7,845,000	1,332,400	9,177,400	8,155,000	1,018,600	9,173,600
Energy System Series 2010C	3,325,000	1,119,313	4,444,313	3,485,000	953,063	4,438,063	3,465,000	778,813	4,243,813	3,835,000	605,563	4,440,563	4,040,000	413,813	4,453,813
Energy System Series 2015	4,610,000	3,937,500	8,547,500	4,840,000	3,707,000	8,547,000	5,080,000	3,465,000	8,545,000	5,335,000	3,211,000	8,546,000	5,600,000	2,944,250	8,544,250
Energy System Series 2017 Refunding	3,500,000	7,054,750	10,554,750	3,800,000	6,879,750	10,679,750	4,500,000	6,689,750	11,189,750	3,515,000	6,464,750	9,979,750	2,010,000	6,289,000	8,299,000
Energy System Series 2018	1,210,000	5,134,500	6,344,500	1,310,000	5,074,000	6,384,000	1,510,000	5,008,500	6,518,500	750,000	4,933,000	5,683,000	1,415,000	4,895,500	6,310,500
ILP Fire SCBA 2014	104,103	13,562	117,665	106,949	10,716	117,665	109,872	7,792	117,665	112,876	4,789	117,665	115,962	1,703	117,665
ILP New Parking System	136,782	22,485	159,267	136,782	22,485	159,267	136,782	22,485	159,267	136,782	22,485	159,267	136,782	22,485	159,267
ILP PRNA RR&I Master 2015	123,990	1,111	125,100	0	0	0	0	0	0	0	0	0	0	0	0
Utility Technology Master Bank Loan	2,130,000	590,000	2,720,000	2,190,000	530,000	2,720,000	2,250,000	470,000	2,720,000	2,250,000	470,000	2,720,000	2,250,000	470,000	2,720,000
All Bonds	43,965,694	51,495,340	95,461,034	46,139,132	49,499,880	95,639,012	48,996,549	47,372,746	96,369,294	49,149,135	45,234,115	94,383,250	51,523,650	43,096,637	94,620,287