

# Debt Schedule FY 2016

# Debt Service Expenditures

<b>Payment Source</b>	<b>Actual 2014</b>	<b>Original Budget 2015</b>	<b>Projected 2015</b>	<b>Proposed 2016</b>
DS General Govt	\$ 6,940,623	\$ 7,275,898	\$ 7,115,577	\$ 7,801,733
Pd by E-911	\$ 391,410	\$ 353,213	\$ 353,213	\$ 357,100
DS pd by CPRD	\$ 1,979,528	\$ 2,535,022	\$ 2,045,260	\$ 2,179,995
Refunding Bond Pymt	\$ 2,555,000	\$ -	\$ -	\$ -
Other Exp	\$ 42,632	\$ 2,000	\$ 2,000	\$ 2,000
<b>Total</b>	<b>\$11,909,193</b>	<b>\$10,166,133</b>	<b>\$ 9,516,050</b>	<b>\$10,340,828</b>

# Debt Service Revenues By Source

<b>Revenues by Source</b>	<b>Actual 2014</b>	<b>Original Budget 2015</b>	<b>Projected 2015</b>	<b>Proposed 2016</b>
Transfer from GF	\$ 6,076,868	\$ 6,918,133	\$ 6,757,812	\$ 7,801,733
PD by E-911	\$ 330,350	\$ 353,213	\$ 353,213	\$ 357,100
Transfer fr Cap Imp	\$ 1,979,528	\$ 2,535,022	\$ 2,045,260	\$ 2,179,995
Refunding Bond Proceeds	\$ 2,659,291	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$11,046,037</b>	<b>\$ 9,806,368</b>	<b>\$ 9,156,285</b>	<b>\$10,338,828</b>

# Debt Service for FY 2016

<b>Debt</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
FMHA-IPB 1976	\$45,000	\$2,250	\$47,250
GO-E-911 2014(refunded)	\$285,000	\$72,100	\$357,100
TMBF-VR 2005	\$208,000	\$13,967	\$221,967
GO TAX IP 2006	\$345,000	\$148,272	\$493,272
TMBF-VR 2007	\$127,000	\$32,574	\$159,574

# Debt Service for FY 2015

<b>Debt</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
TMBF-VR 2007	\$499,000	\$130,404	\$629,404
TMBF-VR 2008	\$182,000	\$55,568	\$237,568
Capital Outlay 2008A	\$776,000	\$16,296	\$792,296
TMBF-VR 2008	\$800,000	\$231,853	\$1,031,853
CAP Outlay 2008	\$198,000	\$4,346	\$202,346
GO Refunding 2009	\$1,238,000	\$566,290	\$1,804,290
TMBF-VR 2010	\$398,000	\$79,878	\$477,878

# Debt Service for 2015

<b>Debt</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
GO Refunding 2011	\$810,000	\$419,454	\$1,229,454
Capital Outlay 2012	\$600,000	\$19,800	\$619,800
GO Public Improvements 2012	\$1,195,000	\$296,400	\$1,491,400
GO Public Improvements 2014	\$300,000	\$243,375	\$543,375
<b>Total Cost of Debt Service</b>	<b>\$8,006,000</b>	<b>\$2,332,828</b>	<b>\$10,338,828</b>

# Projects paid by CPRD

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◉ TMBF-vr ADA	\$221,967
◉ TMBF-vr Dunlop Ln	\$159,574
◉ TMBF-vr Peacher's Mill Rd & ADA	\$582,828
◉ TMBF-vr Marina & ADA @92.6%	\$1,013,280
◉ Txbl Cap Outlay Note – Pressler Prop	\$202,346
◉ Total	\$2,179,995