

# Debt Schedule FY 2017

# Debt Service Expenditures

<b>Payment Source</b>	<b>Actual 2015</b>	<b>Original Budget 2016</b>	<b>Projected 2016</b>	<b>Proposed 2017</b>
DS General Govt	\$ 7,111,073	\$ 7,801,733	\$ 7,801,733	\$ 8,030,870
Pd by E-911	\$ 353,213	\$ 357,100	\$ 357,100	\$ 355,700
DS pd by CPRD	\$ 2,044,495	\$ 2,179,995	\$ 2,179,995	\$ 2,411,651
Refunding Bond Pymt	\$ -	\$ -	\$ 2,188,000	\$ -
Other Exp	\$ 1,600	\$ 2,000	\$ 24,750	\$ 2,000
<b>Total</b>	<b>\$ 9,510,381</b>	<b>\$10,340,828</b>	<b>\$12,551,578</b>	<b>\$10,800,221</b>

# Debt Service Revenues By Source

<b>Revenues by Source</b>	<b>Actual 2015</b>	<b>Original Budget 2016</b>	<b>Projected 2016</b>	<b>Proposed 2017</b>
Transfer from GF	\$ 6,757,812	\$ 7,801,733	\$ 7,801,733	\$ 7,980,643
PD by E-911	\$ 353,213	\$ 357,100	\$ 357,100	\$ 355,700
Transfer fr Cap Imp	\$ 2,044,495	\$ 2,179,995	\$ 2,179,995	\$ 2,450,000
Refunding Bond Premium Proceeds	\$ -	\$ -	\$ 2,222,512	\$ -
<b>Total</b>	<b>\$ 9,155,520</b>	<b>\$10,338,828</b>	<b>\$12,561,340</b>	<b>\$10,786,343</b>

# Debt Service for FY 2017

<b>Debt</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
GO-E-911 2014(refunded)	\$295,000	\$60,700	\$355,700
TMBF-VR 2005	\$218,000	\$23,757	\$241,757
GO TAX IP 2016 (refunded)	\$360,000	\$ 49,104	\$409,104
TMBF-VR 2007	\$133,000	\$62,598	\$195,598
GO – QECCB 2016B	\$120,000	\$23,660	\$143,660

# Debt Service for FY 2017

<b>Debt</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
TMBF-VR 2007	\$520,000	\$250,793	\$770,793
TMBF-VR 2008	\$192,000	\$107,480	\$299,480
TMBF-VR 2008	\$836,000	\$447,646	\$1,283,646
GO Refunding 2009	\$1,300,000	\$517,547	\$1,817,547
TMBF-VR 2010	\$410,000	\$151,777	\$561,776
GO Public Imp 2016A	\$250,000	\$607,179	\$857,179

# Debt Service for 2017

<b>Debt</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
GO Refunding 2011	\$830,000	\$395,154	\$1,225,154
Capital Outlay 2012	\$600,000	\$ 9,900	\$609,900
GO Public Improvements 2012	\$1,225,000	\$260,550	\$1,485,550
GO Public Improvements 2014	\$310,000	\$231,375	\$541,375
<b>Total Cost of Debt Service</b>	<b>\$7,599,000</b>	<b>\$3,199,221</b>	<b>\$10,798,221</b>

# Projects paid by CPRD

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◉ TMBF-vr ADA	\$241,757
◉ TMBF-vr Dunlop Ln	\$195,598
◉ TMBF-vr Peacher's Mill Rd & ADA	\$713,755
◉ TMBF-vr Marina & ADA @92.6%	\$1,260,541
◉ Total	\$2,411,651