

Outstanding Principal by Statute as of April 30, 2017

Statute:		Outstanding @ April 30, 2017	Percent of Total Outstanding Debt
	<u>General Purpose:</u>		
C44 s7 (13)	Acquisition of Fire or Police Boats	1,848,527	0.142
C44 s7 (20)	Acquisition of Land: Cemeteries	429,171	0.033
C44 s7 (21)	Architectural Services for Plans & Specs	153,561	0.012
C44 s7 (22)	Engineering or Architectural Services	12,024,299	0.925
C44 s7 (25)	Acquisition of Land: Parks and Playgrounds	89,254,800	6.864
C44 s7 (28)	Computer Hardware	62,127,797	4.778
C44 s7 (29)	Computer Software	4,740,621	0.365
C44 s7 (9)	Departmental Equipment	17,681,216	1.360
C44 s7 (3B)	Energy Conserv., Alternative Energy Improvements	3,075,462	0.237
C659 Acts 1986	BCH - Constr., Equipping, Furnishing	9,080,000	0.698
		<u>\$ 200,415,454</u>	<u>15.412</u>
	<u>Urban Development:</u>		
C121B s20	Urban Redevelopment and Renewal	\$ 7,667,805	0.590
C1097 s11 Acts 1971	Economic Development and Industrial Corp.	8,964,580	0.689
		<u>\$ 16,632,385</u>	<u>1.279</u>
	<u>Schools:</u>		
C645 s8 Acts 1948	School Project Loan	\$ 21,188,192	1.629
C642 s7A, s7B, s7C	Capital Improvements: Acts of 1973, 1991, 1996	7,755,875	0.596
		<u>\$ 28,944,066</u>	<u>2.226</u>
	<u>Public Buildings:</u>		
C44 s7 (3)	Construction of Buildings: Acquisition Of Land	\$ 223,636,652	17.198
C44 s7 (3A)	Remodeling and Extraordinary Repairs	571,136,860	43.922
C152, Act '97	Convention Center Refunding Bond	26,960,000	2.073
C642 s7A, s7B, s7C	Capital Improvements: Acts of 1973, 1991, 1996	15,131,546	1.164
		<u>\$ 836,865,057</u>	<u>64.357</u>
	<u>Public Works:</u>		
C44 s7 (1)	Construct/Re-Construct of Surface Drains, Sewers, etc.	\$ 1,503,680	0.116
C44 s7 (4)	Construction and/or Re-Construction of Bridges	49,545,189	3.810
C44 s7 (5)	Construction of Public Ways	58,212,917	4.477
C44 s7 (6)	Construction of Sidewalks	8,617,737	0.663
C44 s7 (7)	Construction of Walls or Dikes	46,698	0.004
C44 s7 (14)	Traffic Signal and Public Lighting Install., etc.	77,300,115	5.945
C44 s8 (4)	Reservoir Constr/Enlrg: Water Trmt Bldgs	885,564	0.068
C44 s8 (5)	Water Mains Laying, Re-Laying, Construct.	3,729,366	0.287
C44 s8 (7A)	Water Meter Purchase & Installation	46,335	0.004
C44 s8 (7C)	Water Dept. Equip.; Purchase, Replace., Rehab.	359,690	0.028
C44 s8 (24) C29C	Landfill; Closing, Opening, Improve. to (MW PAT)	17,244,473	1.326
		<u>\$ 217,491,765</u>	<u>16.726</u>
		<u><u>\$ 1,300,348,727</u></u>	<u><u>100.00 %</u></u>

Grand Total =

Table 3