

CITY OF TAMPA, FLORIDA  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

**NOTE 12 - LONG-TERM DEBT - (Continued)**

	Interest Rate	Balance 10/1/2014	Additions	Reductions	Balance 9/30/2015	Due Within One Year
<b>Governmental Activities -</b>						
<b>Revenue Bonds:</b>						
2006 Utility Tax Refunding Bonds	4.00% - 5.00%	\$ 17,405,000	\$ -	\$ (3,450,000)	\$ 13,955,000	\$ 3,615,000
2006 Sales Tax Revenue Bonds	4.00% - 4.12%	12,720,000	-	(765,000)	11,955,000	795,000
2001 Guaranteed Entitlement Refunding Bonds	6.00%	1,175,000	-	(205,000)	970,000	225,000
2001B Utilities Tax and Special Revenue Bonds	5.75%	24,875,000	-	(12,090,000)	12,785,000	12,785,000
1997 Utilities Tax Improvement Bonds	5.07% - 5.20%	8,270,000	-	(405,000)	7,865,000	400,000
1996 Utilities Tax Improvement Bonds	6.15% - 6.22%	95,200,000	-	(40,800,000) (2)	54,400,000	-
1995 Tampa Sports Authority Taxable Special Bonds	7.14% - 8.02%	1,910,000	-	(95,000)	1,815,000 (1)	-
1995 Tampa Sports Authority Special Purpose Bonds	3.95% - 6.10%	6,275,000	-	(365,000)	5,910,000 (1)	-
<b>Total Revenue Bonds</b>		332,830,000	36,880,000	(61,875,000)	307,835,000	21,505,000
<b>Notes Payable:</b>						
HUD Section 108 Loan Guarantee	4.48% - 4.62%	6,650,000	-	(310,000)	6,340,000	330,000
2012 Gulf Breeze Local Government Loan Program	1.40% - 2.30%	26,005,000	-	(4,030,000)	21,975,000	4,140,000
<b>Total Notes Payable</b>		32,655,000	-	(4,340,000)	28,315,000	4,470,000
2010 Channel District Loan	3.14%	642,927	-	(642,927)	-	-
<b>Total Governmental Activities</b>		<u>\$ 366,127,927</u>	<u>\$ 36,880,000</u>	<u>\$ (66,857,927)</u>	<u>\$ 336,150,000</u>	<u>\$ 25,975,000</u>

1) Amounts Due Within One Year are not displayed because as a guarantor, the City does not directly make payments on the Tampa Sports Authority Bonds.

2) Refunded by the Non-Ad Valorem Refunding Revenue Bonds, Series 2015.