

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

NOTE 12 – LONG-TERM DEBT - (Continued)

	<u>Interest Rate</u>	<u>Balance 10/1/2014</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance 9/30/2015</u>	<u>Due Within One Year</u>
Notes Payable:						
State Revolving Loan #1	3.05% - 3.34%	\$ 6,676,087	\$ -	\$ (941,563)	\$ 5,734,524	\$ 971,221
State Revolving Loan #2	2.43% - 3.68%	1,379,166	-	(1,379,166)	-	-
State Revolving Loan #3	1.34% - 3.24%	5,869,503	-	(2,296,153)	3,573,350	2,364,678
State Revolving Loan 42nd St	2.84% - 3.79%	371,677	-	(183,202)	188,475	188,475
State Revolving Loan #4	2.82%	393,727	-	(19,038)	374,689	19,578
State Revolving Loan #5	2.66%	652,407	-	(31,965)	620,442	32,821
State Revolving Loan #6	2.42%	17,008,566	-	(791,136)	16,217,430	810,398
Total Notes Payable		<u>32,351,133</u>	<u>-</u>	<u>(5,642,223)</u>	<u>26,708,910</u>	<u>4,387,171</u>
Total Business-Type Activities		<u>\$ 362,191,133</u>	<u>\$ 86,790,000</u>	<u>\$ (115,902,223)</u>	<u>\$ 333,078,910</u>	<u>\$ 28,557,171</u>

Annual Debt Service Requirements to Maturity

The annual debt service for all bonds and loans outstanding as of September 30, 2015 are as follows:

<u>Fiscal Year</u>	<u>Governmental Activities</u>		<u>Business-Type Activities</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2016	\$ 26,220,000	\$ 11,290,964	\$ 28,557,171	\$ 12,991,730
2017	14,160,000	10,911,312	28,504,450	12,791,890
2018	20,010,000	10,434,876	29,174,021	11,422,541
2019	21,590,000	9,741,094	21,683,793	10,218,069
2020	28,650,000	9,297,681	22,680,137	9,192,249
2021-2025	122,565,000	35,056,730	79,672,310	32,887,393
2026-2030	98,150,000	12,403,320	67,343,647	18,081,439
2031-2035	4,805,000	190,887	43,128,381	5,341,531
2036-2040	-	-	12,335,000	636,613
Total	<u>\$ 336,150,000</u>	<u>\$ 99,326,864</u>	<u>\$ 333,078,910</u>	<u>\$ 113,563,455</u>