

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

NOTE 12 - LONG-TERM DEBT - (Continued)

BUSINESS-TYPE Revenue Bonds:	Interest Rate	Balance 10/1/2014	Additions	Reductions	Balance 9/30/2015	Due Within One Year
2015 Water & Sewer Refunding Bonds	3.00% - 5.00%	\$ -	\$ 86,790,000	\$ -	\$ 86,790,000	\$ 240,000
2013 Solid Waste Refunding Bonds	3.50% - 5.00%	25,155,000	-	-	25,155,000	-
2011 Water & Sewer Refunding Bonds	2.00% - 5.00%	118,120,000	-	(1,570,000)	116,550,000	1,665,000
2010 Solid Waste Refunding Bonds	5.00%	64,520,000	-	(9,565,000)	54,955,000	9,945,000
2007 Water & Sewer System Revenue Bonds	4.00%	45,805,000	-	(42,340,000) (1)	3,465,000	1,110,000
2006 Water & Sewer Revenue Bonds	4.00%	31,470,000	-	(29,765,000) (1)	1,705,000	835,000
2005 Water & Sewer Refunding Bonds	5.00%	28,760,000	-	(21,475,000) (1)	7,285,000	7,285,000
2003A Water & Sewer Refunding Bonds	5.00%	2,635,000	-	(2,635,000)	-	-
2002 Water & Sewer Refunding Bonds	6.00%	13,375,000	-	(2,910,000)	10,465,000	3,090,000
Total Revenue Bonds		\$ 329,840,000	\$ 86,790,000	\$ (110,260,000)	\$ 306,370,000	\$ 24,170,000

(1) Refunded by the Water and Sewer Systems Refunding Revenue Bonds, Series 2015.

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