

**CITY OF SPRINGFIELD**  
**SCHEDULE OF LONG TERM DEBT @ 6-30-2018**

	Final Payment	Original Amount	Principle Balance @ 06-30-17	Debt Added in FY 17-18	Principle Paid in FY 17-18	Interest Paid in FY 17-18	Fees Paid in FY 17-18	Total Paid in FY 17-18	Principle Balance @ 06-30-18
<b>GOVERNMENTAL FUNDS</b>									
2016 Capital Improvement Refunding Bonds - Major Street	05-01-2026	74,400	67,800	0	7,200	1,349	0	8,549	60,600
2016 Capital Improvement Refunding Bonds - Local Street	05-01-2026	390,600	355,950	0	37,800	7,084	0	44,884	318,150
<b>Governmental Funds Total</b>		<b>465,000</b>	<b>423,750</b>	<b>0</b>	<b>45,000</b>	<b>8,433</b>	<b>0</b>	<b>53,433</b>	<b>378,750</b>
<b>PROPRIETARY FUNDS</b>									
2015 DPW Equipment Loan - Vehicle Fund	05-01-2020	158,000	94,800	0	94,800	1,790	0	96,590	0
2016 Capital Improvement Refunding Bonds - Sewer Fund	05-01-2026	80,600	73,450	0	7,800	1,462	0	9,262	65,650
2016 Capital Improvement Refunding Bonds - Water Fund	05-01-2026	74,400	67,800	0	7,200	1,349	0	8,549	60,600
2018 Firetruck Loan - Vehicle Fund	06-01-2021	745,000	0	745,000	0	0	0	0	745,000
<b>Proprietary Funds Total</b>		<b>1,058,000</b>	<b>236,050</b>	<b>745,000</b>	<b>109,800</b>	<b>4,601</b>	<b>0</b>	<b>114,401</b>	<b>871,250</b>
<b>TAX INCREMENT FINANCE &amp; BROWNFIELD FUNDS</b>									
2005 Brownfield Loan - Baker Oil Site	03-18-2020	245,031	66,751	0	21,811	1,335	0	23,146	44,940
2016 TIFA Bond Refunding - 1999 TIFA B Bonds	05-01-2019	250,000	170,000	0	85,000	3,794	0	88,794	85,000
2016 TIFA Bond Refunding - 2007 TIFA D Bonds	05-01-2027	435,000	435,000	0	30,000	9,708	0	39,708	405,000
<b>TIFA/Brownfield Funds Total</b>		<b>930,031</b>	<b>671,751</b>	<b>0</b>	<b>136,811</b>	<b>14,837</b>	<b>0</b>	<b>151,648</b>	<b>534,940</b>
<b>GRAND TOTALS</b>		<b>2,453,031</b>	<b>1,331,551</b>	<b>745,000</b>	<b>291,611</b>	<b>27,871</b>	<b>0</b>	<b>319,482</b>	<b>1,784,940</b>