

**CITY OF SPRINGFIELD**  
**SCHEDULE OF LONG TERM DEBT @ 6-30-2017**

	Final Payment	Original Amount	Principle Balance @ 06-30-16	Debt Added in FY 16-17	Principle Paid in FY 16-17	Interest Paid in FY 16-17	Fees Paid in FY 16-17	Total Paid in FY 16-17	Principle Balance @ 06-30-17
<b>GOVERNMENTAL FUNDS</b>									
2006 Capital Improvement Bonds - Orchard Hills – Major Street	05-01-2026	117,410	71,304	0	71,304	1,664	14	72,982	0
2006 Capital Improvement Bonds - Orchard Hills - Local Street	05-01-2026	629,835	384,495	0	384,495	8,735	71	393,301	0
2016 Capital Improvement Refunding Bonds - Major Street	05-01-2026	74,400	0	74,400	6,600	872	0	7,472	67,800
2016 Capital Improvement Refunding Bonds - Local Street	05-01-2026	390,600	0	390,600	34,650	4,577	0	39,227	355,950
<b>Governmental Funds Total</b>		<b>1,212,245</b>	<b>455,799</b>	<b>465,000</b>	<b>497,049</b>	<b>15,848</b>	<b>85</b>	<b>512,982</b>	<b>423,750</b>
<b>PROPRIETARY FUNDS</b>									
2006 Capital Improvement Bonds - Orchard Hills – Sewer	05-01-2026	128,355	72,753	0	72,753	1,802	14	74,569	0
2006 Capital Improvement Bonds - Orchard Hills – Water	05-01-2026	119,400	66,448	0	66,448	1,664	14	68,126	0
2015 DPW Equipment Loan - Vehicle Fund	05-01-2020	158,000	126,400	0	31,600	2,465	0	34,065	94,800
2016 Capital Improvement Refunding Bonds - Sewer Fund	05-01-2026	80,600	0	80,600	7,150	945	0	8,095	73,450
2016 Capital Improvement Refunding Bonds - Water Fund	05-01-2026	74,400	0	74,400	6,600	872	0	7,472	67,800
<b>Proprietary Funds Total</b>		<b>560,755</b>	<b>265,601</b>	<b>155,000</b>	<b>184,551</b>	<b>7,748</b>	<b>28</b>	<b>192,327</b>	<b>236,050</b>
<b>TAX INCREMENT FINANCE &amp; BROWNFIELD FUNDS</b>									
1999 TIFA B Bonds - East Airport	05-01-2019	955,000	240,000	0	240,000	6,203	0	246,203	0
2007 TIFA D Bonds - Public Safety Expansion	05-01-2027	550,000	440,000	0	440,000	19,910	500	460,410	0
2005 Brownfield Loan - Baker Oil Site	03-18-2020	245,031	88,135	0	21,384	1,763	0	23,147	66,751
2016 TIFA Bond Refunding - 1999 TIFA B Bonds	05-01-2019	250,000	0	250,000	80,000	3,298	0	83,298	170,000
2016 TIFA Bond Refunding - 2007 TIFA D Bonds	05-01-2027	435,000	0	435,000	0	5,738	0	5,738	435,000
<b>TIFA/Brownfield Funds Total</b>		<b>2,435,031</b>	<b>768,135</b>	<b>685,000</b>	<b>781,384</b>	<b>36,912</b>	<b>500</b>	<b>818,796</b>	<b>671,751</b>
<b>GRAND TOTALS</b>		<b>4,208,031</b>	<b>1,489,535</b>	<b>1,305,000</b>	<b>1,462,984</b>	<b>60,508</b>	<b>613</b>	<b>1,524,105</b>	<b>1,331,551</b>