



CAPITAL DEBT SERVICE FUND

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**CAPITAL DEBT SERVICE FUND
SUMMARY STATEMENT
2020 - 2021 ADOPTED BUDGET**

REVENUES, RESOURCES AND INTERFUND TRANSFERS	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET	2019-2020 ADOPTED BUDGET	2020-2021 ADOPTED BUDGET
Revenues	\$ -	\$ -	\$ -	\$ -
Resources	5,864,862	3,849,981	3,576,538	1,721,617
Interfund Transfers				
From Water	175,841	-	-	-
From Parking	1,512,255	1,584,890	1,720,995	1,967,680
From Stadium	-	-	-	-
From BOE - Capital Debt Serv. Fd.	-	-	-	-
From BOE - E rate Bonds	-	-	-	-
From Refuse & Recycling	-	-	-	-
From Real Property Tax Levy	35,301,408	38,337,066	38,711,944	38,430,942
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$ 42,854,366	\$ 43,771,937	\$ 44,009,477	\$ 42,120,239
 APPROPRIATIONS				
Long Term Principal and Interest				
General City	\$ 30,361,330	\$ 31,515,873	\$ 32,425,365	\$ 31,059,039
Board of Education	10,494,091	10,430,844	9,759,044	9,084,850
Enterprise Fund - Water	175,841	-	-	-
Enterprise Fund - Parking	1,823,104	1,825,220	1,825,068	1,976,350
Enterprise Fund - Stadium	-	-	-	-
Enterprise Fund - Solid Waste	-	-	-	-
TOTAL APPROPRIATIONS	\$ 42,854,366	\$ 43,771,937	\$ 44,009,477	\$ 42,120,239

**CAPITAL DEBT SERVICE FUND
DETAIL OF REVENUES, RESOURCES AND INTERFUND TRANSFERS
2020 - 2021 ADOPTED BUDGET**

<u>GENERAL CITY</u>	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET	2019-2020 ADOPTED BUDGET	2020-2021 ADOPTED BUDGET
Leases				
Buffalo Hilton Hotel Ramp	\$ -	\$ -	\$ -	\$ -
Total Current Revenues - City	\$ -	\$ -	\$ -	\$ -
<u>Current Resources</u>				
Escrow Account-Refunded Bonds				
Reserve for Bond Principal:				
Demolition Reimbursement	\$ 92,884	\$ 153,903	\$ 141,176	\$ 146,553
Unexpended and Unrequired Bond Proceeds	230,201	220,297	226,076	223,600
Reimbursement of Expended Bond Proceeds				
Marchiselli Program Reimbursement				
Reserve for Closed Accounts	2,016,675	809,079	1,338,209	557,409
Misc General Revenue	3,931	-	-	217,029
Premium from BAN Sale	-	-	294,422	192,472
Premium from Bond Sale-2018	3,143,240	2,366,330	1,303,440	
Marchiselli Program Reimbursement	-	-	-	-
Bond Principal-Excess Appropriations	-	-	-	-
Reimbursement of Expended Pension Bond Proceeds				
<u>Reserve for Bond Interest:</u>				
Demand Account Interest	-	-	-	-
Interest from Temporary Investments of Capital				
Projects Fund-Capital Debt Service Fund-Co	39,039	58,703	166,831	359,574
Interest from Temporary Investments of Capital				
Debt Service Fund-Trustee	-	-	-	-
Bond Interest-Excess Appropriation	-	-	-	-
Total Current Resources - City	\$ 5,525,970	\$ 3,608,312	\$ 3,470,154	\$ 1,696,637
Total Revenues and Resources	\$ 5,525,970	\$ 3,608,312	\$ 3,470,154	\$ 1,696,637
<u>Interfund Transfers</u>				
From Real Property Tax Levy	\$ 24,835,360	\$ 27,907,561	\$ 28,955,211	\$ 29,362,402
From Parking Enterprise Fund	-	-	-	-
From Refuse & Recycling Ent Fund	-	-	-	-
Total Interfund Transfers	\$ 24,835,360	\$ 27,907,561	\$ 28,955,211	\$ 29,362,402
TOTAL GENERAL CITY	\$ 30,361,330	\$ 31,515,873	\$ 32,425,365	\$ 31,059,039

**CAPITAL DEBT SERVICE FUND
 DETAIL OF REVENUES, RESOURCES AND INTERFUND TRANSFERS
 2020 - 2021 ADOPTED BUDGET**

	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET	2019-2020 ADOPTED BUDGET	2020-2021 ADOPTED BUDGET
<u>BOARD OF EDUCATION</u>				
<u>Current Resources</u>				
Interest Earnings - BOE Funds	1,513	1,339	2,311	16,310
<u>Reserve for Bond Interest:</u>				
Demand Account Interest	-	-	-	-
Misc. Gen. Revenue	-	-	-	-
Reserve for Closed Accounts	-	-	-	-
Unused Resources	26,530	-	-	-
Total Current Resources - BOE	\$ 28,043	\$ 1,339	\$ 2,311	\$ 16,310
Capital Development Fund Contribution	-	-	-	-
Total Revenue and Resources	\$ 28,043	\$ 1,339	\$ 2,311	\$ 16,310
<u>Interfund Transfers</u>				
BOE - Transfer to Capital Debt Service Fund	-	-	-	-
BOE - E Rate Bonds - Transfer from BOE Gen	-	-	-	-
From Real Property Tax Levy	10,466,048	10,429,505	9,756,733	9,068,540
TOTAL BOARD OF EDUCATION	10,494,091	10,430,844	9,759,044	9,084,850
 <u>ENTERPRISE FUND - WATER</u>				
<u>Interfund Transfers</u>				
From Enterprise Fund - WATER	175,841	0	0	0
TOTAL ENTERPRISE FUND - WATER	\$ 175,841	\$ -	\$ -	\$ -

**CAPITAL DEBT SERVICE FUND
 DETAIL OF REVENUES, RESOURCES AND INTERFUND TRANSFERS
 2020 - 2021 ADOPTED BUDGET**

	<u>2017-2018 ADOPTED BUDGET</u>	<u>2018-2019 ADOPTED BUDGET</u>	<u>2019-2020 ADOPTED BUDGET</u>	<u>2020-2021 ADOPTED BUDGET</u>
<u>ENTERPRISE FUND - PARKING</u>				
<u>Interfund Transfers</u>				
Bond Premium	310,849	240,330	104,073	-
BAN Premium	-	-	-	8,670
From Enterprise Fund - PARKING	<u>1,512,255</u>	<u>1,584,890</u>	<u>1,720,995</u>	<u>1,967,680</u>
TOTAL ENTERPRISE FUND - PARKING	<u>\$ 1,823,104</u>	<u>\$ 1,825,220</u>	<u>\$ 1,825,068</u>	<u>\$ 1,976,350</u>
GRAND TOTAL - REVENUES, RESOURCES & INTERFUND TRANSFERS	<u>\$ 42,854,366</u>	<u>\$ 43,771,937</u>	<u>\$ 44,009,477</u>	<u>\$ 42,120,239</u>

**CAPITAL DEBT SERVICE FUND
DETAIL OF APPROPRIATIONS
2020 - 2021 ADOPTED BUDGET**

CITY	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET	2019-2020 ADOPTED BUDGET	2020-2021 ADOPTED BUDGET
Bond Principal (Actual)	\$ 22,308,625	\$ 23,634,368	\$ 23,408,488	\$ 21,034,720
Bond Interest (Actual)	7,802,705	7,631,505	6,555,544	5,489,684
Arbitrage Rebate	-	-	-	-
Bond Anticipation Note-Prin.	-	-	1,551,053	3,785,141
Bond Anticipation Note-Interest	-	-	660,280	499,494
Total Actual	\$ 30,111,330	\$ 31,265,873	\$ 32,175,365	\$ 30,809,039
Additional Appropriations for Proposed Bond Issues:				
BAN Principal (Estimated)	\$ -	\$ -	\$ -	\$ -
BAN Interest (Estimated)	\$ -	\$ -	\$ -	\$ -
Arbitrage Rebate	250,000	250,000	250,000	250,000
Total Estimated	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL - CITY	\$ 30,361,330	\$ 31,515,873	\$ 32,425,365	\$ 31,059,039
BOARD OF EDUCATION				
Bond Principal (Actual)	\$ 8,716,000	\$ 8,973,000	\$ 8,624,000	\$ 8,345,000
Bond Interest (Actual)	1,778,091	1,457,844	1,135,044	739,850
Total - Actual	\$ 10,494,091	\$ 10,430,844	\$ 9,759,044	\$ 9,084,850
Capital Development Program				
Bond Principal (Actual)	\$ -	\$ -	\$ -	\$ -
Bond Interest (Actual)	-	-	-	-
Total - Actual - Capital Development Progr	\$ -	\$ -	\$ -	\$ -
Combined Total Actual	\$ 10,494,091	\$ 10,430,844	\$ 9,759,044	\$ 9,084,850
Additional Appropriations for Proposed Bond Issues:				
Bond Principal (Estimated)	\$ -	\$ -	\$ -	\$ -
Bond Interest (Estimated)	\$ -	\$ -	\$ -	\$ -
Total Estimated	\$ -	\$ -	\$ -	\$ -
TOTAL - BOARD OF EDUCATION	\$ 10,494,091	\$ 10,430,844	\$ 9,759,044	\$ 9,084,850

**CAPITAL DEBT SERVICE FUND
DETAIL OF APPROPRIATIONS
2020 - 2021 ADOPTED BUDGET**

	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET	2019-2020 ADOPTED BUDGET	2020-2021 ADOPTED BUDGET
ENTERPRISE FUND - WATER				
Bond Principal (Actual)	\$ 167,468	\$ -	\$ -	\$ -
Bond Interest (Actual)	8,373	0	0	0
TOTAL ENTERPRISE FUND - WATER	\$ 175,841	\$ -	\$ -	\$ -
 ENTERPRISE FUND - PARKING				
Bond Principal (Actual)	\$ 1,370,267	\$ 1,410,194	\$ 1,462,615	\$ 1,512,171
Bond Interest (Actual)	452,837	415,026	362,453	306,679
Total Actual	\$ 1,823,104	\$ 1,825,220	\$ 1,825,068	\$ 1,818,850
Additional Appropriations for Proposed Bond Issues:				
BAN Principal (Estimated)	\$ -	\$ -	\$ -	\$ 135,000
BAN Interest (Estimated)	\$ -	\$ -	\$ -	\$ 22,500
Total Estimated	\$ -	\$ -	\$ -	\$ 157,500
TOTAL ENTERPRISE FUND - PARKING	\$ 1,823,104	\$ 1,825,220	\$ 1,825,068	\$ 1,976,350
 GRAND TOTAL	 \$ 42,854,366	 \$ 43,771,937	 \$ 44,009,477	 \$ 42,120,239

**CAPITAL DEBT SERVICE FUND
SUMMARY STATEMENT
2020 - 2021 ADOPTED BUDGET**

REVENUES, RESOURCES AND INTERFUND TRANSFERS	GENERAL CITY	BOARD OF EDUCATION	ENTERPRISE FUND WATER	ENTERPRISE FUND PARKING	TOTAL
Revenues	-	-	-	-	-
Resources	1,696,637	16,310	-	-	1,712,947
Interfund Transfers from BOE	-	-	-	-	-
From Water	-	-	-	-	-
From General Fund	-	-	-	-	-
From Parking	-	-	-	1,967,680	1,967,680
From Refuse & Recycling	-	-	-	-	-
From Real Property Tax Levy	29,362,402	9,068,540	-	8,670	38,439,612
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	31,059,039	9,084,850	-	1,976,350	42,120,239
APPROPRIATIONS					
For Actual Debt:					
Bond Principal	21,034,720	8,345,000	-	1,512,171	30,891,891
Bond Interest	5,489,684	739,850	-	306,679	6,536,213
BAN Principal	3,785,141			135,000	3,920,141
BAN Interest	499,494			22,500	521,994
Transfer to Enterprise Stadium	-				-
Total Actual	30,809,039	9,084,850	-	1,976,350	41,870,239
For Additional Proposed Bond Issues:					
Arbitrage Rebate	250,000	-	-	-	250,000
Total Estimated	250,000	-	-	-	250,000
TOTAL APPROPRIATIONS	31,059,039	9,084,850	-	1,976,350	42,120,239

Note: The budget does not include principal and interest due in the fiscal year on bonds deemed to be defeased as a result of the escrow of invested funds which will be sufficient to pay such principal and interest as these bonds mature.

**CAPITAL DEBT SERVICE FUND
ANALYSIS OF TAX LEVY AND TAX RATE
2020 - 2021 ADOPTED BUDGET**

TAX LEVY	GENERAL CITY	BOARD OF EDUCATION	ENTERPRISE FUND WATER	ENTERPRISE FUND PARKING	TOTAL
Appropriations	\$ 31,059,039	\$ 9,084,850	\$ -	\$ 1,976,350	\$ 42,120,239
Less: Other Revenues and Resources	1,696,637	16,310	0	1,976,350	3,689,297
Equals: Tax Levy	\$ 29,362,402	\$ 9,068,540	\$ -	\$ -	\$ 38,430,942

BREAKDOWN OF HOMESTEAD AND
NON HOMESTEAD SHARE OF TAX LEVY
AND TAX RATE (PER \$1,000 OF ASSESSED VALUATION)

		CITY LEVY (1)	TAX RATE	BOARD OF EDUCATION	TAX RATE	TOTAL LEVY
HOMESTEAD SHARE	49.1% (2)	\$ 14,413,075	\$ 2.00	\$ 4,451,460	\$ 0.61	\$ 18,864,535
NON HOMESTEAD SHARE	50.9% (2)	14,949,327	3.33	4,617,080	1.03	19,566,407
TOTAL		\$ 29,362,402		\$ 9,068,540		\$ 38,430,942

ASSESSED VALUATION

	TAXABLE VALUE CITY	TAXABLE VALUE SCHOOL	TOTAL TAX RATE
HOMESTEAD	\$ 7,219,070,343	\$ 7,324,323,690	\$ 2.60
NON HOMESTEAD	4,492,638,502	4,494,328,187	\$ 4.35
TOTAL	\$ 11,711,708,845	\$ 11,818,651,877	

1.) City tax levy includes funds required to pay debt service costs for the Enterprise Funds that are not completely self-sustaining.

2.)The City of Buffalo has elected to utilize provisions of New York State law which provides for homestead and non-homestead property tax rates. The Department of Assessment has determined these rates based upon current New York State Assessment laws.

CAPITAL DEBT SERVICE FUND
SUPPORTING DETAIL OF CAPITAL DEBT SERVICE REQUIREMENTS
FOR ACTUAL PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2020-2021 FISCAL YEAR

GENERAL CITY

DATE OF ISSUE	OUTSTANDING PRINCIPAL	INTEREST RATE	DATE DUE	DATE DUE	July 1, 2020		Dec 31, 2020		Jan 1, 2021		Jun 30, 2021	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GENERAL IMPROVEMENT SERIAL BONDS												
5/27/05A	\$ 1,369,326	5.00%	01/15/25	08/15/20	\$ -	\$ 39,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				01/15/21	-	-		248,477			28,528	
4/26/07A	5,583,735	5.00%	01/15/23	08/15/20	-	162,859						
				01/15/21				1,773,413			116,328	
2/16/11A-r	175,000	4.00%	06/01/21	12/01/20	175,000	3,500						
				06/01/21				-			-	
7/9/11C	10,200,000	3.00%	10/01/26	10/01/20	-	190,878						
				04/01/21				1,555,000			190,878	
7/28/11E-r	380,000	3.00%	11/15/21	11/15/20	190,000	7,600						
				05/15/21				-			3,800	
7/9/12A	6,780,000	5.00%	04/01/23	10/01/20	-	112,600						
				04/01/21				2,180,000			112,600	
7/28/12C-r	100,000	3.00%	12/01/24	12/01/20	20,000	1,500						
				06/01/21				-			1,200	
4/9/2013C-r-aren:	3,380,000	2.24%	02/01/25	08/01/20	-	55,261						
				02/01/21				635,000			55,261	
4/29/14A	8,980,000	5.00%	04/01/23	10/01/20	-	224,500						
				04/01/21				2,920,000			224,500	
4/28/15A	16,000,000	5.00%	04/01/26	10/01/20	-	400,000						
				04/01/21				-			400,000	
4/29/16A	15,723,857	5.00%	04/01/28	10/01/20	-	393,096						
				04/01/21				-			393,096	
4/28/16B	11,140,000	3.00%	05/15/24	11/15/20	3,000,000	258,075						
				05/15/21				-			183,075	
4/28/17A	17,278,436	5.00%	04/01/29	10/01/20	-	420,380						
				04/01/21				1,566,330			420,380	
4/26/18A	17,485,000	4.00%	10/01/30	10/01/20	1,240,000	372,175						
				04/01/21							341,175	
2/27/20A	7,530,000	5.00%	04/01/25	10/01/20		188,250						
				04/01/21				1,360,000			188,250	
					\$4,625,000		\$2,830,613		\$16,409,720		\$2,659,071	
\$122,105,354 TOTAL GENERAL CITY												

CAPITAL DEBT SERVICE FUND

**SUPPORTING DETAIL OF CAPITAL DEBT SERVICE REQUIREMENTS
FOR ACTUAL PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2020-2021 FISCAL YEAR**

BOARD OF EDUCATION

<u>DATE OF ISSUE</u>	<u>OUTSTANDING PRINCIPAL</u>	<u>INTEREST RATE</u>	<u>DATE PRINCIPAL DUE</u>	<u>DATE INTEREST DUE</u>	<u>July 1, 2020 PRINCIPAL</u>	<u>Dec 31, 2020 INTEREST</u>	<u>Jan 1, 2021 PRINCIPAL</u>	<u>Jun 30, 2021 INTEREST</u>
<u>SCHOOL (SERIAL) BONDS</u>								
2/16/11B-r	560,000	4.00%	06/01/21	12/01/20 06/01/21	560,000	11,200		
7/9/11D	2,240,000	3.00%	04/01/26	10/01/20 04/01/21		43,525	340,000	43,525
7/28/11F-r	2,705,000	3.00%	05/15/21	11/15/20 05/15/21	2,705,000	43,956		
4/17/12B	2,570,000	2.00%	04/01/27	10/01/20 04/01/21		39,300	335,000	39,300
4/17/12C-r	2,300,000	3.00%	12/01/24	12/01/20 06/01/21	440,000	34,500		27,900
9/06/12 D-r	4,070,000	2.00%	06/30/24	12/01/20 06/01/21	980,000	57,169		42,781
9/06/12 E-r	7,400,000	5.00%	02/01/24	08/01/20 02/01/21		103,634	1,855,000	103,635
4/28/16B	3,635,000	3.00%	11/15/23	11/15/20 05/15/21	1,130,000	88,275		61,150

<u>\$25,480,000</u>	TOTAL BOARD OF EDUCATION	<u>\$5,815,000</u>	<u>\$421,559</u>	<u>\$2,530,000</u>	<u>\$318,291</u>
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CAPITAL DEBT SERVICE FUND
SUPPORTING DETAIL OF CAPITAL DEBT SERVICE REQUIREMENTS
FOR ACTUAL PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2020-2021 FISCAL YEAR

ENTERPRISE FUND - PARKING

<u>DATE OF ISSUE</u>	<u>OUTSTANDING PRINCIPAL</u>	<u>INTEREST RATE</u>	<u>DATE</u>		<u>July 1, 2020</u>	<u>Dec 31, 2020</u>	<u>Jan 1, 2021</u>	<u>Jun 30, 2021</u>
			<u>PRINCIPAL DUE</u>	<u>INTEREST DUE</u>				
<u>GENERAL IMPROVEMENT SERIAL BONDS</u>								
Marine Midland Center Parking Ramp								
7/28/11 G-r	\$ 2,045,000	3.00%	05/15/22	11/15/20	\$ 1,005,000	\$ 34,531	\$ -	\$ -
				05/15/21			-	18,200
4/29/16A	2,946,143	5.00%	04/01/28	10/01/20	-	73,654	-	-
				04/01/21	-	-	308,501	73,654
4/28/17A	2,191,564	5.00%	04/01/29	10/01/20	-	53,320	-	-
				04/01/21			198,670	53,320
	<u>\$7,182,707</u>		TOTAL PARKING		<u>\$1,005,000</u>	<u>\$161,505</u>	<u>\$507,171</u>	<u>\$145,174</u>

CAPITAL DEBT SERVICE FUND

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2020-2021 FISCAL YEAR**

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2020	-	-	-
August 1, 2020	-	503,634	503,634
August 15, 2020	-	206,298	206,298
September 1, 2020	-	-	-
October 1, 2020	1,240,000	1,828,339	3,068,339
November 1, 2020	-	-	-
November 15, 2020	8,030,000	540,437	8,570,437
December 1, 2020	2,175,000	334,969	2,509,969
December 15, 2020	-	-	-
TOTAL JULY - DECEMBER	<u>\$11,445,000</u>	<u>3,413,677</u>	<u>14,858,677</u>
January 15, 2021	2,021,890	144,856	2,166,746
February 1, 2021	2,490,000	400,000	2,890,000
February 15, 2021	-	-	-
March 1, 2021	-	-	-
April 1, 2021	14,935,001	1,796,120	16,731,121
May 1, 2021	-	-	-
May 15, 2021	-	388,475	388,475
June 1, 2021	-	393,085	393,085
June 15, 2021	-	-	-
TOTAL JANUARY - JUNE	<u>19,446,891</u>	<u>3,122,536</u>	<u>22,569,427</u>
TOTAL 2020-2021	<u>30,891,891</u>	<u>6,536,213</u>	<u>37,428,104</u>

CAPITAL DEBT SERVICE FUND

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2020-2021 FISCAL YEAR**

GENERAL CITY

DATE DUE	PRINCIPAL	INTEREST	TOTAL
July 1, 2020	-	-	-
August 1, 2020	-	400,000	400,000
August 15, 2020	-	206,298	206,298
September 1, 2020	-	-	-
October 1, 2020	1,240,000	1,618,540	2,858,540
November 15, 2020	3,190,000	373,675	3,563,675
December 1, 2020	195,000	232,100	427,100
TOTAL JULY - DECEMBER	4,625,000	2,830,613	7,455,613
January 15, 2021	2,021,890	144,856	2,166,746
February 1, 2021	635,000	400,000	1,035,000
February 15, 2021	-	-	-
March 1, 2021	-	-	-
April 1, 2021	13,752,830	1,543,540	15,296,370
May 15, 2021	-	342,375	342,375
June 1, 2021	-	228,300	228,300
TOTAL JANUARY - JUNE	16,409,720	2,659,071	19,068,791
TOTAL 2020-2021	21,034,720	5,489,684	26,524,404

CAPITAL DEBT SERVICE FUND

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2020-2021 FISCAL YEAR**

BOARD OF EDUCATION

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2020	-	-	-
August 1, 2020	-	103,634	103,634
August 15, 2020	-	-	-
September 1, 2020	-	-	-
October 1, 2020	-	82,825	82,825
November 15, 2020	3,835,000	132,231	3,967,231
December 1, 2020	1,980,000.00	102,869	2,082,869
December 15, 2020	-	-	-
TOTAL JULY - DECEMBER	<u>5,815,000</u>	<u>421,559</u>	<u>6,236,559</u>
January 15, 2021	-	-	-
February 1, 2021	1,855,000	-	1,855,000
February 15, 2021	-	-	-
March 1, 2021	-	-	-
April 1, 2021	675,000	125,606	800,606
May 15, 2021	-	27,900	27,900
June 1, 2021	-	164,785	164,785
June 15, 2021	-	-	-
TOTAL JANUARY - JUNE	<u>2,530,000</u>	<u>318,291</u>	<u>2,848,291</u>
TOTAL 2020-2021	<u>8,345,000</u>	<u>739,850</u>	<u>9,084,850</u>

CAPITAL DEBT SERVICE FUND

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2020-2021 FISCAL YEAR**

ENTERPRISE FUND - PARKING

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2020	-	-	-
August 1, 2020	-	-	-
August 15, 2020	-	-	-
October 1, 2020	-	126,974	126,974
November 1, 2020	-	-	-
November 15, 2020	1,005,000	34,531	1,039,531
December 1, 2020	-	-	-
December 15, 2020	-	-	-
TOTAL JULY - DECEMBER	<u>1,005,000</u>	<u>161,505</u>	<u>1,166,505</u>
January 15, 2021	-	-	-
February 1, 2021	-	-	-
February 15, 2021	-	-	-
March 1, 2021	-	-	-
April 1, 2021	507,171	126,974	634,145
May 1, 2021	-	-	-
May 15, 2021	-	18,200	18,200
June 1, 2021	-	-	-
TOTAL JANUARY - JUNE	<u>507,171</u>	<u>145,174</u>	<u>652,345</u>
TOTAL 2020-2021	<u>1,512,171</u>	<u>306,679</u>	<u>1,818,850</u>

CAPITAL DEBT SERVICE FUND

**SUMMARY OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS
FOR PRINCIPAL OF AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2020-2021 FISCAL YEAR**

<u>JULY - DECEMBER 2020</u>	<u>GENERAL CITY</u>	<u>BOARD OF EDUCATION</u>	<u>ENTERPRISE - WATER</u>	<u>ENTERPRISE - PARKING</u>	<u>ENTERPRISE - SOLID WASTE</u>	<u>TOTAL</u>
BOND PRINCIPAL	4,625,000	5,815,000	-	1,005,000	-	\$ 11,445,000
BOND INTEREST	2,830,613	421,559	-	161,505	-	\$ 3,413,677
TOTAL JULY - DECEMBER	7,455,613	6,236,559	-	1,166,505	-	\$ 14,858,677
<u>JANUARY - JUNE 2021</u>						
BOND PRINCIPAL	16,409,720	2,530,000	-	507,171	-	\$ 19,446,891
BOND INTEREST	2,659,071	318,291	-	145,174	-	\$ 3,122,536
TOTAL JANUARY - JUNE	19,068,791	2,848,291	-	652,345	-	\$ 22,569,427
TOTAL 2020-2021 FISCAL YEAR	\$ 26,524,404	\$ 9,084,850	\$ -	\$ 1,818,850	\$ -	\$ 37,428,104