

**CAPITAL DEBT SERVICE FUND  
SUMMARY STATEMENT  
2016-2017 ADOPTED BUDGET**

<b>REVENUES, RESOURCES AND INTERFUND TRANSFERS</b>	<b>2013-2014 ACTUAL</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ADOPTED BUDGET</b>	<b>2016-2017 ADOPTED BUDGET</b>
Revenues	\$ -	\$ -	\$ -	\$ -
Resources	2,292,464	4,027,647	6,956,441	5,576,721
Interfund Transfers				
From Water	364,557	364,216	364,368	168,133
From Parking	2,475,235	2,569,350	2,563,126	2,653,635
From Stadium	-	-	-	-
From BOE - Capital Debt Serv. Fd.	4,319,518	4,403,481	3,972,191	3,080,980
From BOE - E rate Bonds	-	-	-	-
From Refuse & Recycling	-	-	-	-
From Real Property Tax Levy	41,968,411	38,779,184	35,573,546	35,062,983
<b>TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS</b>	<b>\$ 51,420,185</b>	<b>\$ 50,143,878</b>	<b>\$ 49,429,672</b>	<b>\$ 46,542,452</b>
 <b>APPROPRIATIONS</b>				
Long Term Principal and Interest				
General City	\$ 32,673,407	\$ 31,765,309	\$ 31,719,275	\$ 29,830,866
Board of Education	15,662,437	15,219,753	14,782,903	13,889,818
Enterprise Fund - Water	364,557	364,216	364,368	168,133
Enterprise Fund - Parking	2,475,235	2,569,350	2,563,126	2,653,635
Enterprise Fund - Stadium	-	-	-	-
Enterprise Fund - Solid Waste	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 51,175,636</b>	<b>\$ 49,918,628</b>	<b>\$ 49,429,672</b>	<b>\$ 46,542,452</b>

**CAPITAL DEBT SERVICE FUND  
 DETAIL OF REVENUES, RESOURCES AND INTERFUND TRANSFERS  
 2016-2017 ADOPTED BUDGET**

<u>GENERAL CITY</u>	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
<u>Current Revenues</u>				
Leases				
Buffalo Hilton Hotel Ramp	\$ -	\$ -	\$ -	\$ -
<b>Total Current Revenues - City</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Current Resources</u>				
Escrow Account-Refunded Bonds				
Reserve for Bond Principal:				
Demolition Reimbursement	\$ 46,045	\$ 18,247	\$ 58,276	\$ 81,028
Unexpended and Unrequired Bond Proceeds		285,838	362,696	225,250
Reserve for Closed Accounts	1,270,243	1,805,789	3,929,775	1,827,960
Misc General Revenue	31,894	-	615	263
Premium from BAN Sale-2014	-	125,762	-	-
Premium from Bond Sale-2014	-	1,544,725	2,330,817	3,214,770
Marchiselli Program Reimbursement	-	-	-	-
Bond Principal-Excess Appropriations	-	-	-	-
<u>Reserve for Bond Interest:</u>				
Demand Account Interest	17,248	7,784	-	-
Interest from Temporary Investments of Capital				
Projects Fund-Capital Debt Service Fund-Comptroll	174,351	56,847	104,825	59,887
Interest from Temporary Investments of Capital				
Debt Service Fund-Trustee	51,039	7,659	-	-
Bond Interest-Excess Appropriation	-	-	-	-
<b>Total Current Resources - City</b>	<b>\$ 1,590,820</b>	<b>\$ 3,852,650</b>	<b>\$ 6,787,004</b>	<b>\$ 5,409,158</b>
<b>Total Revenues and Resources</b>	<b>\$ 1,590,820</b>	<b>\$ 3,852,650</b>	<b>\$ 6,787,004</b>	<b>\$ 5,409,158</b>
<u>Interfund Transfers</u>				
From Real Property Tax Levy	\$ 31,161,482	\$ 27,972,255	\$ 24,766,617	\$ 24,256,054
From Parking Enterprise Fund	165,654	165,654	165,654	165,654
From Refuse & Recycling Ent Fund	-	-	-	-
<b>Total Interfund Transfers</b>	<b>\$ 31,327,136</b>	<b>\$ 28,137,909</b>	<b>\$ 24,932,271</b>	<b>\$ 24,421,708</b>
<b>TOTAL GENERAL CITY</b>	<b>\$ 32,917,956</b>	<b>\$ 31,990,559</b>	<b>\$ 31,719,275</b>	<b>\$ 29,830,866</b>

**CAPITAL DEBT SERVICE FUND  
 DETAIL OF REVENUES, RESOURCES AND INTERFUND TRANSFERS  
 2016-2017 ADOPTED BUDGET**

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
<b><u>BOARD OF EDUCATION</u></b>				
<b><u>Current Resources</u></b>				
Interest Earnings - BOE Funds	35,000	8,696	3,681	1,909
<b><u>Reserve for Bond Interest:</u></b>				
Demand Account Interest	236	647	-	-
Misc. Gen. Revenue	754	-	102	-
Reserve for Closed Accounts	-	-	-	-
Excess appropriation PY Budget	-	-	-	-
<b>Total Current Resources - Board of Education</b>	<b>\$ 35,990</b>	<b>\$ 9,343</b>	<b>\$ 3,783</b>	<b>\$ 1,909</b>
Capital Development Fund Contribution	\$ 500,000	\$ -	\$ -	\$ -
<b>Total Revenue and Resources</b>	<b>\$ 535,990</b>	<b>\$ 9,343</b>	<b>\$ 3,783</b>	<b>\$ 1,909</b>
<b><u>Interfund Transfers</u></b>				
BOE - Transfer to Capital Debt Service Fund	4,319,518	4,403,481	3,972,191	3,080,980
BOE - E Rate Bonds - Transfer from BOE General Fu	-	-	-	-
From Real Property Tax Levy	10,806,929	10,806,929	10,806,929	10,806,929
<b>TOTAL BOARD OF EDUCATION</b>	<b>15,662,437</b>	<b>15,219,753</b>	<b>14,782,903</b>	<b>13,889,818</b>
 <b><u>ENTERPRISE FUND - WATER</u></b>				
<b><u>Interfund Transfers</u></b>				
From Enterprise Fund - WATER	364,557	364,216	364,368	168,133
<b>TOTAL ENTERPRISE FUND - WATER</b>	<b>\$ 364,557</b>	<b>\$ 364,216</b>	<b>\$ 364,368</b>	<b>\$ 168,133</b>

**CAPITAL DEBT SERVICE FUND  
 DETAIL OF REVENUES, RESOURCES AND INTERFUND TRANSFERS  
 2016-2017 ADOPTED BUDGET**

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
<b><u>ENTERPRISE FUND - PARKING</u></b>				
<b><u>Interfund Transfers</u></b>				
From Enterprise Fund - PARKING	2,475,235	2,569,350	2,563,126	2,653,635
<b>TOTAL ENTERPRISE FUND - PARKING</b>	<b>\$ 2,475,235</b>	<b>\$ 2,569,350</b>	<b>\$ 2,563,126</b>	<b>\$ 2,653,635</b>
<b>GRAND TOTAL - REVENUES, RESOURCES &amp; INTERFUND TRANSFERS</b>	<b>\$ 51,420,185</b>	<b>\$ 50,143,878</b>	<b>\$ 49,429,672</b>	<b>\$ 46,542,452</b>

**CAPITAL DEBT SERVICE FUND  
DETAIL OF APPROPRIATIONS  
2016-2017 ADOPTED BUDGET**

<u>CITY</u>	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
Bond Principal (Actual)	\$ 23,725,149	\$ 23,287,273	\$ 23,757,539	\$ 21,938,081
Bond Interest (Actual)	7,119,717	7,294,628	7,711,736	7,642,785
Arbitrage Rebate	-	-	-	-
Bond Anticipation Note-Prin.	1,600,000	1,011,310	-	-
Bond Anticipation Note-Interest	178,191	147,348	-	-
<b>Total Actual</b>	<b>\$ 32,623,057</b>	<b>\$ 31,740,559</b>	<b>\$ 31,469,275</b>	<b>\$ 29,580,866</b>
<b>Additional Appropriations for Proposed Bond Issues:</b>				
Bond Principal (Estimated)		\$ -	\$ -	\$ -
Bond Interest (Estimated)		\$ -	\$ -	\$ -
Arbitrage Rebate	50,350	24,750	250,000	250,000
<b>Total Estimated</b>	<b>\$ 50,350</b>	<b>\$ 24,750</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>TOTAL - CITY</b>	<b>\$ 32,673,407</b>	<b>\$ 31,765,309</b>	<b>\$ 31,719,275</b>	<b>\$ 29,830,866</b>
<b><u>BOARD OF EDUCATION</u></b>				
Bond Principal (Actual)	\$ 11,919,371	\$ 11,968,083	\$ 12,052,361	\$ 11,698,000
Bond Interest (Actual)	3,743,066	3,251,670	2,730,542	2,191,818
<b>Total - Actual</b>	<b>\$ 15,662,437</b>	<b>\$ 15,219,753</b>	<b>\$ 14,782,903</b>	<b>\$ 13,889,818</b>
<b>Capital Development Program</b>				
<b>Combined Total Actual</b>	<b>\$ 15,662,437</b>	<b>\$ 15,219,753</b>	<b>\$ 14,782,903</b>	<b>\$ 13,889,818</b>
<b>Additional Appropriations for Proposed Bond Issues:</b>				
Bond Principal (Estimated)	\$ -	\$ -	\$ -	\$ -
Bond Interest (Estimated)	\$ -	\$ -	\$ -	\$ -
<b>Total Estimated</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - BOARD OF EDUCATION</b>	<b>\$ 15,662,437</b>	<b>\$ 15,219,753</b>	<b>\$ 14,782,903</b>	<b>\$ 13,889,818</b>

**CAPITAL DEBT SERVICE FUND  
DETAIL OF APPROPRIATIONS  
2016-2017 ADOPTED BUDGET**

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
<b><u>ENTERPRISE FUND - WATER</u></b>				
Bond Principal (Actual)	\$ 301,137	\$ 315,852	\$ 331,797	\$ 152,152
Bond Interest (Actual)	63,420	48,364	32,571	15,981
<b>TOTAL ENTERPRISE FUND - WATER</b>	<b><u>\$ 364,557</u></b>	<b><u>\$ 364,216</u></b>	<b><u>\$ 364,368</u></b>	<b><u>\$ 168,133</u></b>
<b><u>ENTERPRISE FUND - PARKING</u></b>				
Bond Principal (Actual)	\$ 2,090,000	\$ 2,270,000	\$ 2,340,000	\$ 1,892,730
Bond Interest (Actual)	385,235	299,350	223,126	351,838
<b>Total Actual</b>	<b><u>\$ 2,475,235</u></b>	<b><u>\$ 2,569,350</u></b>	<b><u>\$ 2,563,126</u></b>	<b><u>\$ 2,244,568</u></b>
<b>Additional Appropriations for Proposed Bond Issues:</b>				
Bond Principal (Estimated)	\$ -	\$ -	\$ -	\$ 343,125
Bond Interest (Estimated)	\$ -	\$ -	\$ -	65,942
	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 409,067</u></b>
 <b>TOTAL ENTERPRISE FUND - PARKING</b>	 <b><u>\$ 2,475,235</u></b>	 <b><u>\$ 2,569,350</u></b>	 <b><u>\$ 2,563,126</u></b>	 <b><u>\$ 2,653,635</u></b>
<b>GRAND TOTAL</b>	<b><u>\$ 51,175,636</u></b>	<b><u>\$ 49,918,628</u></b>	<b><u>\$ 49,429,672</u></b>	<b><u>\$ 46,542,452</u></b>

**CAPITAL DEBT SERVICE FUND  
SUMMARY STATEMENT  
2016-2017 ADOPTED BUDGET**

REVENUES, RESOURCES AND INTERFUND TRANSFERS	GENERAL CITY	BOARD OF EDUCATION	ENTERPRISE FUND WATER	ENTERPRISE FUND PARKING	TOTAL
Revenues	-	-	-	-	-
Resources	5,409,158	1,909	-	-	5,411,067
Interfund Transfers from BOE	-	3,080,980	-	-	3,080,980
From Water	-	-	168,133	-	168,133
From General Fund	-	-	-	-	-
From Parking	165,654	-	-	2,653,635	2,819,289
From Refuse & Recycling	-	-	-	-	-
From Real Property Tax Levy	24,256,054	10,806,929	-	-	35,062,983
<b>TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS</b>	<b>29,830,866</b>	<b>13,889,818</b>	<b>168,133</b>	<b>2,653,635</b>	<b>46,542,452</b>
<b>APPROPRIATIONS</b>					
For Actual Debt:					
Bond Principal	21,938,081	11,698,000	152,152	1,892,730	35,680,963
Bond Interest	7,642,785	2,191,818	15,981	351,838	10,202,422
BAN Principal	-	-	-	-	-
BAN Interest	-	-	-	-	-
<b>Total Actual</b>	<b>29,580,866</b>	<b>13,889,818</b>	<b>168,133</b>	<b>2,244,568</b>	<b>45,883,385</b>
For Additional Proposed Bond Issues:					
Bond Principal	-	-	-	343,125	343,125
Bond Interest	-	-	-	65,942	65,942
Arbitrage Rebate	250,000	-	-	-	250,000
<b>Total Estimated</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>409,067</b>	<b>659,067</b>
<b>TOTAL APPROPRIATIONS</b>	<b>29,830,866</b>	<b>13,889,818</b>	<b>168,133</b>	<b>2,653,635</b>	<b>46,542,452</b>

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  
2016-2017 ADOPTED BUDGET**

<b>TAX LEVY</b>	<b>GENERAL CITY</b>	<b>BOARD OF EDUCATION</b>	<b>ENTERPRISE FUND WATER</b>	<b>ENTERPRISE FUND PARKING</b>	<b>TOTAL</b>
Appropriations	\$ 29,830,866	\$ 13,889,818	\$ 168,133	\$ 2,653,635	\$ 46,542,452
Less: Other Revenues and Resources	5,574,812	3,082,889	168,133	2,653,635	11,479,469
<b>Equals: Tax Levy</b>	<b>\$ 24,256,054</b>	<b>\$ 10,806,929</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,062,983</b>

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

		<b>CITY LEVY (1)</b>	<b>TAX RATE</b>	<b>BOARD OF EDUCATION</b>	<b>TAX RATE</b>	<b>TOTAL LEVY</b>
HOMESTEAD SHARE	54.7% (2)	\$ 13,278,116	\$ 3.14	\$ 5,915,870	\$ 1.37	\$ 19,193,985
NON HOMESTEAD SHARE	45.3% (2)	10,977,938	4.69	4,891,059	2.09	15,868,998
<b>TOTAL</b>		<b>\$ 24,256,054</b>		<b>\$ 10,806,929</b>		<b>\$ 35,062,983</b>

ASSESSED VALUATION

	<b>TAXABLE VALUE CITY</b>	<b>TAXABLE VALUE SCHOOL</b>	<b>TOTAL TAX RATE</b>
HOMESTEAD	\$ 4,233,609,629	\$ 4,312,244,867	\$ 4.51
NON HOMESTEAD	2,338,795,306	2,339,703,374	\$ 6.78
<b>TOTAL</b>	<b>\$ 6,572,404,935</b>	<b>\$ 6,651,948,241</b>	

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**

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS  
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS  
DUE DURING 2016-2017 FISCAL YEAR**

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2016	-	-	-
August 1, 2016	-	433,493	433,493
August 15, 2016	-	849,306	849,306
September 1, 2016	-	-	-
October 1, 2016	-	2,298,991	2,298,991
November 1, 2016	-	-	-
November 15, 2016	3,210,000	810,409	4,020,409
December 1, 2016	8,085,000	400,525	8,485,525
December 15, 2016	-	-	-
<b>TOTAL JULY - DECEMBER</b>	<b><u>\$11,295,000</u></b>	<b><u>4,792,724</u></b>	<b><u>16,087,724</u></b>
January 15, 2017	5,745,963	606,648	6,352,611
February 1, 2017	4,240,000	433,493	4,673,493
February 15, 2017	-	-	-
March 1, 2017	-	-	-
April 1, 2017	14,400,000	3,426,241	17,826,241
May 1, 2017	-	-	-
May 15, 2017	-	723,835	723,835
June 1, 2017	-	219,481	219,481
June 15, 2017	-	-	-
<b>TOTAL JANUARY - JUNE</b>	<b><u>24,385,963</u></b>	<b><u>5,409,698</u></b>	<b><u>29,795,661</u></b>
<b>TOTAL 2016-2017</b>	<b><u>35,680,963</u></b>	<b><u>10,202,422</u></b>	<b><u>45,883,385</u></b>

**CAPITAL DEBT SERVICE FUND**

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS  
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS  
DUE DURING 2016-2017 FISCAL YEAR**

**GENERAL CITY**

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2016	-	-	-
August 1, 2016	-	153,696	153,696
August 15, 2016	-	761,058	761,058
September 1, 2016	-	-	-
October 1, 2016	-	2,108,059	2,108,059
November 15, 2016	1,295,000	419,390	1,714,390
December 1, 2016	780,000	46,306	826,306
<b>TOTAL JULY - DECEMBER</b>	<b>2,075,000</b>	<b>3,488,509</b>	<b>5,563,509</b>
January 15, 2017	4,810,811	543,613	5,354,424
February 1, 2017	2,070,000	153,696	2,223,696
February 15, 2017	-	-	-
March 1, 2017	-	-	-
April 1, 2017	12,982,270.00	3,057,429	16,039,699
May 15, 2017	-	366,900	366,900
June 1, 2017	-	32,638	32,638
<b>TOTAL JANUARY - JUNE</b>	<b>19,863,081</b>	<b>4,154,276</b>	<b>24,017,357</b>
<b>TOTAL 2016-2017</b>	<b>21,938,081</b>	<b>7,642,785</b>	<b>29,580,866</b>

**CAPITAL DEBT SERVICE FUND**

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS  
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS  
DUE DURING 2016-2017 FISCAL YEAR**

**BOARD OF EDUCATION**

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2016	-	-	-
August 1, 2016	-	279,797	279,797
August 15, 2016	-	78,926	78,926
September 1, 2016	-	-	-
October 1, 2016	-	190,932	190,932
November 15, 2016	300,000	294,956	594,956
December 1, 2016	7,305,000	354,219	7,659,219
December 15, 2016	-	-	-
<b>TOTAL JULY - DECEMBER</b>	<b>7,605,000</b>	<b>1,198,830</b>	<b>8,803,830</b>
January 15, 2017	783,000	56,376	839,376
February 1, 2017	2,170,000	279,797	2,449,797
February 15, 2017	-	-	-
March 1, 2017	-	-	-
April 1, 2017	1,140,000	190,931	1,330,931
May 15, 2017	-	279,041	279,041
June 1, 2017	-	186,843	186,843
June 15, 2017	-	-	-
<b>TOTAL JANUARY - JUNE</b>	<b>4,093,000</b>	<b>992,988</b>	<b>5,085,988</b>
<b>TOTAL 2016-2017</b>	<b>11,698,000</b>	<b>2,191,818</b>	<b>13,889,818</b>

**CAPITAL DEBT SERVICE FUND**

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS  
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS  
DUE DURING 2016-2017 FISCAL YEAR**

**ENTERPRISE FUND - WATER**

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2016	-	-	-
August 1, 2016	-	-	-
August 15, 2016	-	9,322	9,322
September 1, 2016	-	-	-
October 1, 2016	-	-	-
November 15, 2016	-	-	-
December 1, 2016	-	-	-
<b>TOTAL JULY - DECEMBER</b>	<b>-</b>	<b>9,322</b>	<b>9,322</b>
January 15, 2017	152,152	6,659	158,811
February 1, 2017	-	-	-
February 15, 2017	-	-	-
March 1, 2017	-	-	-
April 1, 2017	-	-	-
May 15, 2017	-	-	-
June 1, 2017	-	-	-
<b>TOTAL JANUARY - JUNE</b>	<b>152,152</b>	<b>6,659</b>	<b>158,811</b>
<b>TOTAL 2016-2017</b>	<b>152,152</b>	<b>15,981</b>	<b>168,133</b>

**CAPITAL DEBT SERVICE FUND**

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS  
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS  
DUE DURING 2016-2017 FISCAL YEAR**

**ENTERPRISE FUND - PARKING**

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2016	-	-	-
August 1, 2016	-	-	-
August 15, 2016	-	-	-
October 1, 2016	-	-	-
November 1, 2016	-	-	-
November 15, 2016	1,615,000	96,063	1,711,063
December 1, 2016	-	-	-
December 15, 2016	-	-	-
<b>TOTAL JULY - DECEMBER</b>	<b>1,615,000</b>	<b>96,063</b>	<b>1,711,063</b>
January 15, 2017	-	-	-
February 1, 2017	-	-	-
February 15, 2017	-	-	-
March 1, 2017	-	-	-
April 1, 2017	277,730	177,881	455,611
May 1, 2017	-	-	-
May 15, 2017	-	77,894	77,894
June 1, 2017	-	-	-
<b>TOTAL JANUARY - JUNE</b>	<b>277,730</b>	<b>255,775</b>	<b>533,505</b>
<b>TOTAL 2016-2017</b>	<b>1,892,730</b>	<b>351,838</b>	<b>2,244,568</b>

CAPITAL DEBT SERVICE FUND  
SUPPORTING DETAIL OF CAPITAL DEBT SERVICE REQUIREMENTS  
FOR ACTUAL PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS  
DUE DURING 2016-2017 FISCAL YEAR

GENERAL CITY

DATE OF ISSUE	OUTSTANDING PRINCIPAL	INTEREST RATE	DATE PRINCIPAL DUE	DATE INTEREST DUE	DUE DURING PERIOD OF		DUE DURING PERIOD OF	
					July 1,2016 PRINCIPAL	Dec 31,2016 INTEREST	Jan 1,2017 PRINCIPAL	Jun 30,2017 INTEREST
<b>GENERAL IMPROVEMENT SERIAL BONDS</b>								
5/27/05A	5,976,768.00	5.000%	1/15/2025	08/15/16 01/15/17	0.00	174,322.00	1,090,520.00	124,516.00
7/3/05BC	1,665,381.00	5.000%	1/15/2019	08/15/16 01/15/17	0.00	48,574.00	707,848.00	34,695.00
4/26/06A	6,584,815.00	5.000%	1/15/2020	08/15/16 01/15/17	0.00	192,057.00	1,555,366.00	137,184.00
4/26/07A	11,866,465.00	5.000%	1/15/2023	08/15/16 01/15/17	0.00	346,105.00	1,457,077.00	247,218.00
7/26/08A	3,050,000.00	4.000% 5.250%	2/1/2023	08/01/16 02/01/17	0.00	73,216.00	1,485,000.00	73,216.00
6/30/09A	4,265,000.00	2.500% 6.000%	10/1/2024	10/01/16 04/01/17	0.00	100,025.00	1,365,000.00	100,025.00
6/30/10A	14,765,000.00	2.000% 5.000%	10/1/2025	10/01/16 04/01/17	0.00	313,981.00	1,360,000.00	313,981.00
2/16/11A-r	1,550,000.00	3.000% 4.000%	6/1/2021	12/01/16 06/01/17	515,000.00	27,806.00	0.00	19,438.00
7/9/11C	15,910,000.00	2.000% 4.000%	10/1/2026	10/01/16 04/01/17	0.00	290,778.00	1,355,000.00	290,778.00
7/28/11E-r	2,225,000.00	2.000% 5.000%	11/15/2022	11/15/16 05/15/17	1,295,000.00	36,225.00	0.00	16,800.00
7/9/12A	14,645,000.00	3.000%	4/1/2023	10/01/16 04/01/17	0.00	270,575.00	1,860,000.00	270,575.00
7/28/12C-r	1,060,000.00	3.000%	12/1/2024	12/01/16 06/01/17	265,000.00	18,500.00	0.00	13,200.00
4/9/2013C-r-arena	5,785,000.00	0.800% 3.500%	2/1/2025	08/01/16 02/01/17	0.00	80,480.00	585,000.00	80,480.00
4/29/14A	20,180,000.00	4.000%	4/1/2023	10/01/16 04/01/17	0.00	490,775.00	2,745,000.00	490,775.00
4/28/15A	26,240,000.00	2.000%	4/1/2026	10/01/16 04/01/17	0.00	641,925.00	0.00	0.00
4/29/16A	21,703,468.00	2.000%	4/1/2028	10/01/16 04/01/17	0.00	0.00	0.00	0.00
4/28/16B	15,375,000.00	2.000%		11/15/16 05/15/17	0.00	383,165.00	1,482,270.00	949,370.00
	<u>\$172,846,897.00</u>		<b>TOTAL GENERAL CITY</b>		<u>\$2,075,000.00</u>	<u>\$3,488,509.00</u>	<u>\$19,863,081.00</u>	<u>\$4,154,276.00</u>

CAPITAL DEBT SERVICE FUND

SUPPORTING DETAIL OF CAPITAL DEBT SERVICE REQUIREMENTS  
FOR ACTUAL PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS  
DUE DURING 2016-2017 FISCAL YEAR

BOARD OF EDUCATION

DATE OF ISSUE	OUTSTANDING PRINCIPAL	INTEREST RATE	DATE PRINCIPAL DUE	DATE INTEREST DUE	DUE DURING PERIOD OF		DUE DURING PERIOD OF		
					July 1,2016 PRINCIPAL	Dec 31,2016 INTEREST	Jan 1,2017 PRINCIPAL	Jun 30,2017 INTEREST	
<b>SCHOOL (SERIAL) BONDS</b>									
6/1/04C	0.00	2.000%	11/15/2022	11/15/16	0.00	0.00	0.00	0.00	
		4.880%		05/15/17			0.00	0.00	
7/3/05BC	0.00	0.000%	1/15/2019	08/15/16	0.00	0.00			
				01/15/17			0.00	0.00	
4/28/06B	881,000.00	5.000%	1/15/2020	08/15/16	0.00	25,988.00			
				01/15/17			207,000.00	18,563.00	
4/28/07B	1,815,000.00	5.000%	1/15/2019	08/15/16	0.00	52,938.00			
				01/15/17			576,000.00	37,813.00	
7/28/08B	1,230,000.00	4.000%	2/1/2023	08/01/16	0.00	32,288.00			
		5.250%		02/01/17			600,000.00	32,288.00	
6/30/09B	705,000.00	2.500%	4/1/2024	10/01/16	0.00	15,619.00			
		5.000%		04/01/17			225,000.00	15,619.00	
6/30/10B	3,185,000.00	2.500%	10/1/2025	10/01/16	0.00	56,288.00			
		4.000%		04/01/17			310,000.00	56,287.00	
2/16/11B-r	8,140,000.00	3.000%	6/1/2021	12/01/16	6,035,000.00	192,975.00			
		4.000%		06/01/17			0.00	42,100.00	
7/9/11D	3,500,000.00	3.000%	4/1/2026	10/01/16	0.00	62,425.00			
		4.000%		04/01/17			300,000.00	62,425.00	
7/28/11F-r	10,500,000.00	3.000%	5/15/2021	11/15/16	135,000.00	153,116.00			
		5.000%		05/15/17			0.00	151,091.00	
4/17/2012B	3,825,000.00	2.000%	4/1/2027	10/01/16	0.00	58,600.00			
				04/01/17			305,000.00	56,600.00	
4/17/2012C-r	3,910,000.00	3.000%	12/1/2024	12/01/16	380,000.00	62,550.00			
				06/01/17			0.00	54,950.00	
9/08/12 D-r	7,765,000.00	1.000%	6/30/2024	12/01/16	890,000.00	98,694.00			
		4.000%		06/01/17			0.00	89,793.00	
9/08/12 E-r	14,065,000.00	1.000%	2/1/2024	08/01/16	0.00	247,509.00			
		5.000%		02/01/17			1,570,000.00	247,509.00	
4/28/16B	5,845,000.00			11/15/16	165,000.00	141,840.00	0.00	0.00	
				05/15/17				127,950.00	
<b>TOTAL BOARD OF EDUCATION</b>					<b>\$7,605,000.00</b>	<b>\$1,198,830.00</b>	<b>\$4,093,000.00</b>	<b>\$992,988.00</b>	

CAPITAL DEBT SERVICE FUND  
SUPPORTING DETAIL OF CAPITAL DEBT SERVICE REQUIREMENTS  
FOR ACTUAL PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS  
DUE DURING 2016-2017 FISCAL YEAR

ENTERPRISE FUND - WATER

DATE OF ISSUE	OUTSTANDING PRINCIPAL	INTEREST RATE	DATE PRINCIPAL DUE	DATE INTEREST DUE	DUE DURING PERIOD OF		DUE DURING PERIOD OF	
					July 1,2016 PRINCIPAL	Dec 31,2016 INTEREST	Jan 1,2017 PRINCIPAL	Jun 30,2017 INTEREST
<b>GENERAL IMPROVEMENT WATER SUPPLY (SERIAL) BONDS</b>								
7/3/05BC	319,619.00	5.000%	1/15/2019	08/15/16 1/15/17	0.00	9,322.00	0.00 152,152.00	0.00 6,659.00
<b>TOTAL WATER</b>					<b>\$0.00</b>	<b>\$9,322.00</b>	<b>\$152,152.00</b>	<b>\$6,659.00</b>

CAPITAL DEBT SERVICE FUND

SUPPORTING DETAIL OF CAPITAL DEBT SERVICE REQUIREMENTS  
FOR ACTUAL PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS  
DUE DURING 2016-2017 FISCAL YEAR

ENTERPRISE FUND - PARKING

DATE OF ISSUE	OUTSTANDING PRINCIPAL	INTEREST RATE	DATE PRINCIPAL DUE	DATE INTEREST DUE	DUE DURING PERIOD OF		DUE DURING PERIOD OF	
					July 1,2016 PRINCIPAL	Dec 31,2016 INTEREST	Jan 1,2017 PRINCIPAL	Jun 30,2017 INTEREST
<b>GENERAL IMPROVEMENT SERIAL BONDS</b>								
<b>Marine Midland Center Parking Ramp</b>								
7/28/11 G-r	6,510,000.00	3.000%	5/15/2022	11/15/16 05/15/17	1,615,000.00	96,063.00	- -	- 77,894.00
4/29/16A	4,066,532.00		4/1/2028	10/01/16 04/01/17	-	-	277,730.00	177,881.00
<b>TOTAL PARKING</b>					<b>\$1,615,000.00</b>	<b>\$96,063.00</b>	<b>\$277,730.00</b>	<b>\$255,775.00</b>



