

**CITY OF SCOTTSBLUFF**  
**Debt Service Schedule - Governmental Activities**

**FY2009-2010 Budget**

	2009 Lease/Rental Refunding	2009 Lease/Rental Public Safety	2002 Public Safety Building	Soccer Fields	Backhoe & Copier	Totals
FY 09/10 Principal	\$40,000.00	\$0.00	\$35,000.00	\$46,797.00	\$16,190.00	\$137,987.00
FY 09/10 Interest	\$41,606.65	\$40,357.47	\$27,885.00	\$2,503.00	\$1,399.00	\$113,751.12
	<b>\$81,606.65</b>	<b>\$40,357.47</b>	<b>\$62,885.00</b>	<b>\$49,300.00</b>	<b>\$17,589.00</b>	<b>\$251,738.12</b>
FY 10/11 Principal	\$185,000.00	\$185,000.00	\$40,000.00	\$25,233.00	\$16,875.00	\$452,108.00
FY 10/11 Interest	\$54,472.50	\$52,900.00	\$26,607.50	\$522.00	\$714.00	\$135,216.00
	<b>\$239,472.50</b>	<b>\$237,900.00</b>	<b>\$66,607.50</b>	<b>\$25,755.00</b>	<b>\$17,589.00</b>	<b>\$587,324.00</b>
FY 11/12 Principal	\$190,000.00	\$185,000.00	\$40,000.00			\$415,000.00
FY 11/12 Interest	\$51,937.50	\$50,402.50	\$25,187.50			\$127,527.50
	<b>\$241,937.50</b>	<b>\$235,402.50</b>	<b>\$65,187.50</b>	<b>\$0.00</b>		<b>\$542,527.50</b>
FY 12/13 Principal	\$195,000.00	\$190,000.00	\$40,000.00			\$425,000.00
FY 12/13 Interest	\$48,806.25	\$47,352.50	\$23,727.50			\$119,886.25
	<b>\$243,806.25</b>	<b>\$237,352.50</b>	<b>\$63,727.50</b>	<b>\$0.00</b>		<b>\$544,886.25</b>
FY 13/14 Principal	\$120,000.00	\$195,000.00	\$45,000.00			\$360,000.00
FY 13/14 Interest	\$45,810.00	\$43,593.75	\$22,121.25			\$111,525.00
	<b>\$165,810.00</b>	<b>\$238,593.75</b>	<b>\$67,121.25</b>	<b>\$0.00</b>		<b>\$471,525.00</b>
FY 14/15 Principal	\$120,000.00	\$195,000.00	\$45,000.00			\$360,000.00
FY 14/15 Interest	\$42,960.00	\$38,962.50	\$20,355.00			\$102,277.50
	<b>\$162,960.00</b>	<b>\$233,962.50</b>	<b>\$65,355.00</b>	<b>\$0.00</b>		<b>\$462,277.50</b>
FY 15/16 Principal	\$125,000.00	\$205,000.00	\$45,000.00			\$375,000.00
FY 15/16 Interest	\$39,618.75	\$33,506.25	\$18,521.25			\$91,646.25
	<b>\$164,618.75</b>	<b>\$238,506.25</b>	<b>\$63,521.25</b>	<b>\$0.00</b>		<b>\$466,646.25</b>
FY 16/17 Principal	\$125,000.00	\$210,000.00	\$50,000.00			\$385,000.00
FY 16/17 Interest	\$35,868.75	\$27,277.50	\$16,525.00			\$79,671.25
	<b>\$160,868.75</b>	<b>\$237,277.50</b>	<b>\$66,525.00</b>	<b>\$0.00</b>		<b>\$464,671.25</b>
FY 17/18 Principal	\$135,000.00	\$215,000.00	\$50,000.00			\$400,000.00
FY 17/18 Interest	\$31,605.00	\$20,315.00	\$14,375.00			\$66,295.00
	<b>\$166,605.00</b>	<b>\$235,315.00</b>	<b>\$64,375.00</b>	<b>\$0.00</b>		<b>\$466,295.00</b>
FY 18/19 Principal	\$140,000.00	\$220,000.00	\$50,000.00			\$410,000.00
FY 18/19 Interest	\$26,790.00	\$12,700.00	\$12,175.00			\$51,665.00
	<b>\$166,790.00</b>	<b>\$232,700.00</b>	<b>\$62,175.00</b>	<b>\$0.00</b>		<b>\$461,665.00</b>
FY 19/20 Principal	\$140,000.00	\$230,000.00	\$55,000.00			\$425,000.00
FY 19/20 Interest	\$21,610.00	\$4,370.00	\$9,811.25			\$35,791.25
	<b>\$161,610.00</b>	<b>\$234,370.00</b>	<b>\$64,811.25</b>	<b>\$0.00</b>		<b>\$460,791.25</b>
FY 20/21 Principal	\$150,000.00	\$0.00	\$55,000.00			\$205,000.00
FY 20/21 Interest	\$15,950.00	\$0.00	\$7,281.25			\$23,231.25
	<b>\$165,950.00</b>	<b>\$0.00</b>	<b>\$62,281.25</b>	<b>\$0.00</b>		<b>\$228,231.25</b>
FY 21/22 Principal	\$150,000.00	\$0.00	\$60,000.00			\$210,000.00
FY 21/22 Interest	\$9,875.00	\$0.00	\$4,577.50			\$14,452.50
	<b>\$159,875.00</b>	<b>\$0.00</b>	<b>\$64,577.50</b>	<b>\$0.00</b>		<b>\$224,452.50</b>
FY 22/23 Principal	\$160,000.00	\$0.00	\$65,000.00			\$225,000.00
FY 22/23 Interest	\$3,400.00	\$0.00	\$1,576.25			\$4,976.25
	<b>\$163,400.00</b>	<b>\$0.00</b>	<b>\$66,576.25</b>	<b>\$0.00</b>		<b>\$229,976.25</b>

**CITY OF SCOTTSBLUFF**  
**Debt Service Schedule - Business-type Activities**  
**FY2009-2010 Budget**

	1993 Sanitation Landfill	NDEQ #7001	NDEQ #7086	NDEQ #7378	Sewer Cleaner	Totals
FY 09/10 Principal		\$158,861.21	\$230,345.21	\$44,771.21		\$433,977.63
FY 09/10 Interest		\$9,109.51	\$77,586.89	\$22,372.74		\$109,069.14
	<b>\$0.00</b>	<b>\$167,970.72</b>	<b>\$307,932.10</b>	<b>\$67,143.95</b>	<b>\$0.00</b>	<b>\$543,046.77</b>
FY 10/11 Principal		\$159,966.08	\$237,307.39	\$46,124.42		\$443,397.89
FY 10/11 Interest		\$3,888.44	\$70,624.71	\$21,019.54		\$95,532.69
	<b>\$0.00</b>	<b>\$163,854.52</b>	<b>\$307,932.10</b>	<b>\$67,143.96</b>	<b>\$0.00</b>	<b>\$538,930.58</b>
FY 11/12 Principal			\$244,480.01	\$47,518.53		\$291,998.54
FY 11/12 Interest			\$63,452.09	\$19,625.42		\$83,077.51
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.10</b>	<b>\$67,143.95</b>	<b>\$0.00</b>	<b>\$375,076.05</b>
FY 12/13 Principal			\$251,869.41	\$48,954.77		\$300,824.18
FY 12/13 Interest			\$56,062.69	\$18,189.17		\$74,251.86
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.10</b>	<b>\$67,143.94</b>	<b>\$0.00</b>	<b>\$375,076.04</b>
FY 13/14 Principal			\$259,482.17	\$50,434.43		\$309,916.60
FY 13/14 Interest			\$48,449.93	\$16,709.52		\$65,159.45
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.10</b>	<b>\$67,143.95</b>	<b>\$0.00</b>	<b>\$375,076.05</b>
FY 14/15 Principal			\$267,325.01	\$51,958.81		\$319,283.82
FY 14/15 Interest			\$40,607.09	\$15,185.13		\$55,792.22
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.10</b>	<b>\$67,143.94</b>	<b>\$0.00</b>	<b>\$375,076.04</b>
FY 15/16 Principal			\$275,404.91	\$53,529.26		\$328,934.17
FY 15/16 Interest			\$32,527.18	\$13,614.68		\$46,141.86
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.09</b>	<b>\$67,143.94</b>	<b>\$0.00</b>	<b>\$375,076.03</b>
FY 16/17 Principal			\$283,729.03	\$55,147.19		\$338,876.22
FY 16/17 Interest			\$24,203.07	\$11,996.76		\$36,199.83
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.10</b>	<b>\$67,143.95</b>	<b>\$0.00</b>	<b>\$375,076.05</b>
FY 17/18 Principal			\$292,304.73	\$56,814.01		\$349,118.74
FY 17/18 Interest			\$15,627.37	\$10,329.93		\$25,957.30
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.10</b>	<b>\$67,143.94</b>	<b>\$0.00</b>	<b>\$375,076.04</b>
FY 18/19 Principal			\$301,139.64	\$58,531.22		\$359,670.86
FY 18/19 Interest			\$6,792.45	\$8,612.73		\$15,405.18
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,932.09</b>	<b>\$67,143.95</b>	<b>\$0.00</b>	<b>\$375,076.04</b>
FY 19/20 Principal				\$60,300.32		\$60,300.32
FY 19/20 Interest				\$6,843.63		\$6,843.63
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,143.95</b>	<b>\$0.00</b>	<b>\$67,143.95</b>
FY 20/21 Principal				\$62,122.90		\$62,122.90
FY 20/21 Interest				\$5,021.05		\$5,021.05
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,143.95</b>	<b>\$0.00</b>	<b>\$67,143.95</b>
FY 21/22 Principal				\$64,000.57		\$64,000.57
FY 21/22 Interest				\$3,143.39		\$3,143.39
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,143.96</b>	<b>\$0.00</b>	<b>\$67,143.96</b>
FY 22/23 Principal				\$56,659.96		\$56,659.96
FY 22/23 Interest				\$1,208.97		\$1,208.97
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,868.93</b>	<b>\$0.00</b>	<b>\$57,868.93</b>