

**City of Derby, Connecticut**  
**TOTAL (GF & Sewer) Debt Statement July 2020**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(Q)
Fiscal Year	2015 New Money Series B		2018 New Money		2019 Series A		2019 Series B		Restructured Energy Lease TD Bank		Existing Bonded Debt Service			Annual Change	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total		
2020-21	-	73,481	370,000	349,725	450,000	627,968	-	405,842	257,540	243,139.71	1,077,540	1,700,156	2,777,696		
2021-22	-	73,481	370,000	331,225	445,000	415,825	1,135,000	273,724	260,049	249,509.27	2,210,049	1,343,764	3,553,814	776,118	
2022-23	-	73,481	370,000	312,725	445,000	393,575	1,115,000	250,383	214,309	154,121.08	2,144,309	1,184,285	3,328,594	(225,220)	
2023-24	-	73,481	370,000	294,225	445,000	371,325	1,095,000	226,904	230,328	147,606.10	2,140,328	1,113,541	3,253,869	(74,725)	
2024-25	-	73,481	370,000	277,575	440,000	349,200	1,070,000	203,095	247,162	140,604.14	2,127,162	1,043,955	3,171,118	(82,751)	
2025-26	-	73,481	370,000	264,625	440,000	327,200	1,050,000	178,720	264,847	133,090.40	2,124,847	977,117	3,101,964	(69,154)	
2026-27	-	73,481	370,000	253,525	440,000	305,200	1,030,000	153,765	283,420	125,039.05	2,123,420	911,010	3,034,431	(67,533)	
2027-28	-	73,481	370,000	242,425	440,000	283,200	1,010,000	128,270	302,920	116,423.07	2,122,920	843,799	2,966,719	(67,712)	
2028-29	-	73,481	370,000	231,094	440,000	261,200	990,000	102,523	323,385	107,214.30	2,123,385	775,512	2,898,897	(67,822)	
2029-30	-	73,481	370,000	219,300	440,000	239,200	970,000	76,800	344,860	97,383.38	2,124,860	706,165	2,831,024	(67,873)	
2030-31	-	73,481	370,000	207,044	440,000	217,200	950,000	50,885	367,386	86,899.65	2,127,386	635,510	2,762,895	(68,129)	
2031-32	430,000	73,481	630,000	188,200	440,000	197,400	245,000	34,331	391,007	75,731.13	2,136,007	569,144	2,705,151	(57,744)	
2032-33	425,000	51,531	630,000	163,000	440,000	179,800	235,000	27,433	415,774	63,844.50	2,145,774	485,608	2,631,382	(73,769)	
2033-34	425,000	36,922	630,000	137,800	440,000	162,200	215,000	20,854	441,734	51,204.97	2,151,734	408,981	2,560,714	(70,668)	
2034-35	425,000	22,313	630,000	112,600	440,000	144,600	200,000	14,683	419,662	37,776.26	2,114,662	331,971	2,446,633	(114,081)	
2035-36	425,000	7,438	625,000	87,500	440,000	127,000	195,000	8,709	447,006	25,018.55	2,132,006	255,665	2,387,671	(58,962)	
2036-37	-	-	625,000	62,500	830,000	105,750	185,000	2,868	375,972	11,429.53	2,015,972	182,547	2,198,519	(189,152)	
2037-38	-	-	625,000	37,500	990,000	78,450	-	-	-	-	1,615,000	115,950	1,730,950	(467,569)	
2038-39	-	-	625,000	12,500	950,000	49,350	-	-	-	-	1,575,000	61,850	1,636,850	(94,100)	
2039-40	-	-	-	-	1,170,000	17,550	-	-	-	-	1,170,000	17,550	1,187,550	(449,300)	
2040-41	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,187,550)	
	2,130,000	999,978	9,090,000	3,785,088	11,005,000	4,853,193	11,690,000	2,159,786	5,587,362	1,866,035	39,502,362	13,664,079	53,166,441		

When a community issues multiple two issues in one year the first issue is Series A and the second issue – Series B, etc.

In 2015 New Money Series B were for Derby Middle School. Series A were paid off.

In 2018 Bonds were for Derby Middle School and Sewers no second bond so no series designation.

In 2019 the City issued the Series A bonds for Sewer purposes. The Series B Bonds were issued to refinance old bonds for savings.

In 2020 the City restructured the energy lease with TD Bank. This lease was supposed to be repaid with energy savings but now needs to be included in the City's debt. Hopefully, at some point the energy savings will generate revenue sufficient to pay the lease payments.