

**DEBT**

**CITY OF GAINESVILLE  
BUDGET 2012-2013  
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	682,392	682,392	885,749	885,749	885,749	1,038,378
<b>REVENUES</b>							
30-4001-00-00	CURRENT TAXES RESOLVED	1,746,270	1,765,806	1,706,358	1,713,883	1,737,757	1,723,532
30-4002-00-00	DELINQUENT TAXES RESOLVED	35,000	32,642	35,000	14,587	35,000	35,000
30-4003-00-00	PENALTY AND INTEREST	23,000	22,668	23,000	10,872	23,000	23,000
	Subtotal Tax Revenues	1,804,270	1,821,115	1,764,358	1,739,342	1,795,757	1,781,532
30-4701-00-00	INTEREST REVENUE	2,844	1,488	2,000	625	2,000	2,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	8,640	11,160	8,640	9,720	11,160	11,160
30-4720-00-00	DEBT PROCEEDS	0	25,546	0	0	0	0
	Subtotal Other Revenues	11,484	38,195	10,640	10,345	13,160	13,160
30-4960-00-00	TRANSFER FROM UTILITY FUND	4,000	120,890	0	0	0	0
30-4967-00-00	TRANSFER FROM STRMWTR UTILITY	279,210	279,210	278,617	139,308	278,617	279,742
30-4968-00-00	TRANSFER FROM SOLID WASTE	107,640	107,640	104,600	52,300	104,600	106,560
	Subtotal Transfers In	390,850	507,740	383,217	191,609	383,217	386,302
	<b>TOTAL REVENUES</b>	<b>2,206,604</b>	<b>2,367,050</b>	<b>2,158,215</b>	<b>1,941,296</b>	<b>2,192,134</b>	<b>2,180,994</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,888,996</b>	<b>3,049,442</b>	<b>3,043,964</b>	<b>2,827,045</b>	<b>3,077,883</b>	<b>3,219,372</b>
<b>EXPENDITURES</b>							
30-5202-13-10	POSTAGE	0	12	0	81	81	0
30-5404-13-10	PROFESSIONAL FEES	9,500	7,845	9,500	3,240	9,500	9,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	7,166	7,166	7,166	7,166	7,166	32,994
30-5461-13-10	DEBT SERVICE - 2002 GO'S	245,136	245,136	246,945	251,862	197,143	0
30-5462-13-10	DEBT SERVICE - 2002 CO'S	57,888	57,888	55,750	53,413	55,750	53,575
30-5463-13-10	DEBT SERVICE 2003 CO'S	151,651	151,651	153,370	138,543	95,287	91,800
30-5464-13-10	2005 REFUNDING GO'S	64,588	64,588	60,028	54,365	60,028	81,642
30-5465-13-10	2010 CERT. OF OBLIGATION	164,000	150,691	355,700	278,850	355,700	351,700
30-5466-13-10	2007 REFUNDING GO'S	583,469	583,469	462,054	351,477	462,054	479,635
30-5467-13-10	2008 CERTIFICATES OF OBLIGATIO	117,090	117,090	117,667	105,060	117,667	118,079
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	375,470	394,100	278,617	212,849	278,617	279,742
30-5469-13-10	2009 TAX NOTES	107,640	0	104,600	4,749	104,600	106,560
30-5472-13-10	2012 REFUNDING	0	0	0	0	26,419	307,118
30-5473-13-10	2012 CO's	0	0	0	0	0	199,130
30-5499-13-10	MISCELLANEOUS SERVICES	66,463	66,763	55,000	29,225	60,000	60,000
	Subtotal Debt Service	1,950,062	1,846,399	1,906,397	1,490,880	1,830,012	2,171,475
30-5723-50-99	TRANSFER TO GOLF FUND	9,654	9,654	9,493	4,746	9,493	9,269
30-5723-50-99-S	TRANSFER TO GOLF FUND	100,000	100,000	200,000	100,000	200,000	0
30-5741-50-99	TRANSFER TO FRANK BUCK ZOO	100,000	100,000	0	0	0	0
30-5768-50-99	TRANSFER TO SOLID WASTE FUND	0	107,640	0	0	0	0
	Subtotal Transfers Out	209,654	317,294	209,493	104,747	209,493	9,269
	<b>TOTAL EXPENDITURES</b>	<b>2,159,716</b>	<b>2,163,693</b>	<b>2,115,890</b>	<b>1,595,627</b>	<b>2,039,505</b>	<b>2,180,744</b>
	ENDING BALANCE SEPTEMBER 30	729,280	885,749	928,074	1,231,418	1,038,378	1,038,628
	INCREASE/DECREASE	46,888	203,357	42,325	345,669	152,629	250

Note: The Beginning Balance for FY 2011 represents the ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

The \$9,493 transfer to the Golf Fund is to cover the 2011 debt payments.

The \$200,000 transfers to the Golf Fund is to repay the debt to the General Fund.

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**General Obligation Debt**

**Airport Fund**

**AMT Certificates of Obligation, 1995**

T-Hangars

Original Issue: \$115,000

<b>Fiscal Year</b>	<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2012-13	02/15/2013	10,000	943	
	08/15/2013		633	11,576
2013-14	02/15/2014	10,000	633	
	08/15/2014		318	10,951
2014-15	02/15/2015	10,000	318	
				10,318
Subtotal		\$30,000	\$2,845	\$32,845

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2001 Certificates of Obligation**

For the construction, renovation and improvement of municipal facilities;  
To purchase materials, supplies, equipment and machinery for City Departments;  
Professional services rendered in relation to such projects and purposes and the  
financing thereof.

\*\*\* Partially Refunded in 2007 \*\*\*

		<b>Distribution by Fund</b>		
<b>Fiscal Year</b>	<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
General Fund		\$1,216,000.00	26.21%	
Airport Fund		\$318,000.00	5.06%	
Golf Course Fund		\$50,000.00	1.26%	
Stormwater Utility Fund		\$110,000.00	2.64%	
Solid Waste Fund		\$1,695,000.00	37.47%	
Water & Sewer Fund		\$1,163,700.00	27.36%	
Total Issue		\$4,552,700.00		
<hr/>				
2012-13	02/15/2013	150,000	3,525	
	08/15/2013			153,525
<hr/>				
Subtotal		\$150,000	\$3,525	\$153,525

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2002 Certificates of Obligation**

For construction, renovation and improvement of City Hall & Animal Control facilities;  
For purchase of Fire Department materials, supplies, equipment and machinery,  
to wit: pumper fire truck;  
Professional services related to such projects and financing & issuance costs  
\*\*\* Partially Refunded in 2007 \*\*\*

Original Amount of Issue: \$1,110,000

<b>Fiscal Year</b>	<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2012-13	02/15/2013	50,000	2,338	
	08/15/2013		1,238	53,575
2013-14	02/15/2014	55,000	1,238	
	08/15/2014			56,238
Subtotal		\$105,000	\$4,813	\$109,813

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2003 Certificates of Obligation**  
For Zoo Expansion Project  
\*\*\*Partially Refunded in 2012 \*\*\*  
Original Amount of issue: \$2,050,000

<b>Fiscal Year</b>	<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2012-13	02/15/2013	90,000	1,800	
	08/15/2013		0	91,800
Subtotal		\$90,000	\$1,800	\$91,800

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2005 General Obligation Refunding Bonds**

Refunding of Certificates of Obligation Series 1994, 1998, & 1999

	<b>Distribution by Fund</b>	
Water & Sewer Fund	\$4,353,584	68.48%
Golf Course Fund	\$12,476	0.20%
Airport Fund	\$261,244	4.11%
Solid Waste Fund	\$1,194,790	18.79%
Gen. Long Term Debt Fund	\$534,906	8.41%
Total Issue	\$6,357,000	100.00%

<b>Fiscal Year</b>	<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2012-13	02/15/2013	517,000	67,298	
	08/15/2013		57,475	641,773
2013-14	02/15/2014	464,000	57,475	
	08/15/2014		48,659	570,134
2014-15	02/15/2015	471,000	48,659	
	08/15/2015		39,710	559,369
2015-16	02/15/2016	482,000	39,710	
	08/15/2016		30,552	552,262
2016-17	02/15/2017	493,000	30,552	
	08/15/2017		21,185	544,737
2017-18	02/15/2018	506,000	21,185	
	08/15/2018		11,571	538,756
2018-19	02/15/2019	300,000	11,571	
	08/15/2019		5,871	317,442
2019-20	02/15/2020	309,000	5,871	
	08/15/2020			314,871
Subtotal		\$3,542,000	\$497,344	\$4,039,344

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2007 General Obligation Refunding Bonds**

Refunding Certificates of Obligation Series 1996, 2000, 2001, 2002  
Refunding General Obligation Bonds Series 1998 & 2002

**Distribution by Fund**

Water & Sewer Fund	\$965,362	9.67%
Golf Course Fund	\$87,127	0.87%
Airport Fund	\$160,450	1.61%
Solid Waste Fund	\$1,352,678	13.55%
Gen. Long Term Debt Fund	\$6,639,539	66.53%
Stormwater Utility Fund	\$774,843	7.76%
Total Issue	\$9,980,000	100.00%

Fiscal Year	Date	Principal	Interest	Fiscal Total
2012-13	02/15/2013	370,000	166,211	695,021
	08/15/2013		158,811	
2013-14	02/15/2014	545,000	158,811	851,721
	08/15/2014		147,911	
2014-15	02/15/2015	645,000	147,911	927,921
	08/15/2015		135,011	
2015-16	02/15/2016	645,000	135,011	902,121
	08/15/2016		122,111	
2016-17	02/15/2017	675,000	122,111	905,721
	08/15/2017		108,611	
2017-18	02/15/2018	1,070,000	108,611	1,265,821
	08/15/2018		87,211	
2018-19	02/15/2019	840,000	87,211	997,621
	08/15/2019		70,411	
2019-20	02/15/2020	870,000	70,411	993,421
	08/15/2020		53,011	

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2007 General Obligation Refunding Bonds (continued)**

2020-21	02/15/2021	\$755,000	\$53,011	
	08/15/2021		37,911	\$845,921
2021-22	02/15/2022	785,000	37,911	
	08/15/2022		22,211	845,121
2022-23	02/15/2023	255,000	22,211	
	08/15/2023		16,983	294,194
2023-24	02/15/2024	260,000	16,983	
	08/15/2024		11,653	288,636
2024-25	02/15/2025	275,000	11,653	
	08/15/2025		5,981	292,634
2025-26	02/15/2026	290,000	5,981	
	08/15/2026			295,981
		<hr/>		
Subtotal		\$8,280,000	\$2,121,858	\$10,401,858
		<hr/>		

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2008 General Obligation Bonds**

For stormwater drainage and sewer lines

<b>Distribution by Fund</b>		
Stormwater Utility Fund	\$3,795,000	70.34%
Water & Sewer Fund	\$1,600,000	29.66%
Total Issue	\$5,395,000	100.00%

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2012-13	02/15/2013	215,000	93,500	397,700
	08/15/2013		89,200	
2013-14	02/15/2014	220,000	89,200	394,000
	08/15/2014		84,800	
2014-15	02/15/2015	230,000	84,800	395,000
	08/15/2015		80,200	
2015-16	02/15/2016	240,000	80,200	395,600
	08/15/2016		75,400	
2016-17	02/15/2017	250,000	75,400	395,800
	08/15/2017		70,400	
2017-18	02/15/2018	260,000	70,400	395,600
	08/15/2018		65,200	
2018-19	02/15/2019	270,000	65,200	395,000
	08/15/2019		59,800	
2019-20	02/15/2020	280,000	59,800	394,000
	08/15/2020		54,200	
2020-21	02/15/2021	295,000	54,200	397,500
	08/15/2021		48,300	
2021-22	02/15/2022	305,000	48,300	395,500
	08/15/2022		42,200	

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2008 General Obligation Refunding Bonds (continued)**

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2022-23	02/15/2023	315,000	42,200	393,100
	08/15/2023		35,900	
2023-24	02/15/2024	330,000	35,900	395,200
	08/15/2024		29,300	
2024-25	02/15/2025	345,000	29,300	396,700
	08/15/2025		22,400	
2025-26	02/15/2026	360,000	22,400	397,600
	08/15/2026		15,200	
2026-27	02/15/2027	370,000	15,200	393,000
	08/15/2027		7,800	
2027-28	02/15/2028	390,000	7,800	397,800
Subtotal		<u>\$4,675,000</u>	<u>\$1,654,100</u>	<u>\$6,329,100</u>

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2008 Certificates of Obligation**

- For Street, parks, and cemetery improvements
- For Improvements and extensions to the City's waterworks & sanitary sewer system and solid waste disposal facilities
- For equipment and vehicles for various City departments
- For issuance costs associated with these certificates

<b>Distribution by Fund</b>		
General Fund	\$962,020	41.20%
Water & Sewer Fund	\$464,665	19.90%
Solid Waste Fund	\$908,315	38.90%
Total Issue	\$2,335,000	100.00%

<u>Fiscal Year</u>		<u>Principal</u>	<u>Interest</u>	<u>Fiscal Total</u>
2012-13	02/15/2013	230,000	30,600	286,600
	08/15/2013		26,000	
2013-14	02/15/2014	240,000	26,000	287,200
	08/15/2014		21,200	
2014-15	02/15/2015	250,000	21,200	287,400
	08/15/2015		16,200	
2015-16	02/15/2016	260,000	16,200	287,200
	08/15/2016		11,000	
2016-17	02/15/2017	270,000	11,000	286,600
	08/15/2017		5,600	
2017-18	02/15/2018	280,000	5,600	285,600
Subtotal		\$1,530,000	\$190,600	\$1,720,600

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2009 Tax Notes**

For the purpose of paying contractual obligations to be incurred for:

- 1) Acquiring equipment and vehicles for the sanitation department,
- 2) Professional services rendered in relation to such projects and the financing thereof

Total Issue		\$395,000		
<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2012-13	02/15/2013		3,280	
	08/15/2013	100,000	3,280	106,560
2013-14	02/15/2014		1,680	
	08/15/2014	105,000	1,680	108,360
Subtotal		\$205,000	\$9,920	\$214,920



**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2010 Certificates of Obligation (continued)**

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2023-24	02/15/2024	275,000	43,200	
	08/15/2024		37,700	355,900
2024-25	02/15/2025	285,000	37,700	
	08/15/2025		32,000	354,700
2025-26	02/15/2026	295,000	32,000	
	08/15/2026		26,100	353,100
2026-27	02/15/2027	305,000	26,100	
	08/15/2027		20,000	351,100
2027-28	02/15/2028	320,000	20,000	
	08/15/2028		13,600	353,600
2028-29	02/15/2029	335,000	13,600	
	08/15/2029		6,900	355,500
2029-30	02/15/1930	345,000	6,900	
	08/15/1930			351,900
Subtotal		<u>\$4,680,000</u>	<u>\$1,686,450</u>	<u>\$6,366,450</u>

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2012 General Obligation Refunding Bonds**  
Refunding the 2002 GO's and 2003 CO's

	<b>Distribution by Fund</b>	
General Fund	\$2,422,557	82.26%
Stormwater Utility Fund	\$522,443	17.74%
Total Issue	\$2,945,000	100.00%

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2012-13	02/15/2013	\$315,000	\$30,750	
	08/15/2013		\$27,600	\$373,350
2013-14	02/15/2014	\$420,000	\$27,600	
	08/15/2014		\$23,400	\$471,000
2014-15	02/15/2015	\$435,000	\$23,400	
	08/15/2015		\$19,050	\$477,450
2015-16	02/15/2016	\$450,000	\$19,050	
	08/15/2016		\$14,550	\$483,600
2016-17	02/15/2017	\$455,000	\$14,550	
	08/15/2017		\$10,000	\$479,550
2017-18	02/15/2018	\$120,000	\$10,000	
	08/15/2018		\$8,800	\$138,800
2018-19	02/15/2019	\$120,000	\$8,800	
	08/15/2019		\$7,600	\$136,400
2019-20	02/15/2020	\$120,000	\$7,600	
	08/15/2020		\$6,400	\$134,000
2020-21	02/15/2021	\$125,000	\$6,400	
	08/15/2021		\$5,150	\$136,550
2021-22	02/15/2022	\$125,000	\$5,150	
	08/15/2022		\$3,900	\$134,050
2022-23	02/15/2023	\$125,000	\$3,900	
	08/15/2023		\$2,025	\$130,925
2023-24	02/15/2024	\$135,000	\$2,025	
	08/15/2024			\$137,025
Subtotal		\$2,945,000	\$287,700	\$3,232,700

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2012 Certificates of Obligation Bonds**

For the Street and Utility Maintenance Program (S.U.M.P.)

Original Issue: \$3,020,000

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2012-13	02/15/2013	\$100,000	\$61,285	
	08/15/2013		\$37,843	\$199,128
2013-14	02/15/2014	\$125,000	\$37,843	
	08/15/2014		\$36,593	\$199,436
2014-15	02/15/2015	\$125,000	\$36,593	
	08/15/2015		\$35,343	\$196,936
2015-16	02/15/2016	\$130,000	\$35,343	
	08/15/2016		\$34,043	\$199,386
2016-17	02/15/2017	\$130,000	\$34,043	
	08/15/2017		\$32,743	\$196,786
2017-18	02/15/2018	\$135,000	\$32,743	
	08/15/2018		\$31,393	\$199,136
2018-19	02/15/2019	\$135,000	\$31,393	
	08/15/2019		\$30,043	\$196,436
2019-20	02/15/2020	\$140,000	\$30,043	
	08/15/2020		\$28,293	\$198,336
2020-21	02/15/2021	\$140,000	\$28,293	
	08/15/2021		\$26,893	\$195,186
2021-22	02/15/2022	\$145,000	\$26,893	
	08/15/2022		\$25,443	\$197,336
2022-23	02/15/2023	\$150,000	\$25,443	
	08/15/2023		\$22,818	\$198,261
2023-24	02/15/2024	\$155,000	\$22,818	
	08/15/2024		\$20,105	\$197,923
2024-25	02/15/2025	\$160,000	\$20,105	
	08/15/2025		\$18,105	\$198,210
2025-26	02/15/2026	\$165,000	\$18,105	
	08/15/2026		\$16,043	\$199,148
2026-27	02/15/2027	\$170,000	\$16,043	
	08/15/2027		\$13,705	\$199,748
2027-28	02/15/2028	\$170,000	\$13,705	
	08/15/2028		\$11,368	\$195,073
2028-29	02/15/2029	\$175,000	\$11,357	
	08/15/2029		\$8,743	\$195,100
2029-30	02/15/2030	\$185,000	\$8,743	
	08/15/2030		\$5,968	\$199,711

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2012 Certificates of Obligation Bonds (continued)**

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2030-31	02/15/2031	\$190,000	\$5,968	
	08/15/2031		\$3,023	\$198,991
2031-32	02/15/2032	\$195,000	\$3,023	
	08/15/2032			\$198,023
Subtotal		\$3,020,000	\$938,290	\$3,958,290
<b>Grand Total</b>				
<b>General Obligation Debt</b>		<b>\$29,252,000</b>	<b>\$7,399,245</b>	<b>\$36,651,245</b>



**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**Water & Sewer Utility Fund  
Contract Revenue Bonds**

**2003-A Contract Revenue Bonds**

Payable by Greater Texoma Utility Authority

Original Issue \$1,035,000

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2012-13	75,000	36,398	111,398
2013-14	75,000	33,698	108,698
2014-15	80,000	30,922	110,922
2015-16	85,000	27,882	112,882
2016-17	85,000	24,568	109,568
2017-18	90,000	21,168	111,168
2018-19	95,000	17,478	112,478
2019-20	100,000	13,488	113,488
2020-21	105,000	9,188	114,188
2021-22	105,000	4,620	109,620
Subtotal	<u>\$895,000</u>	<u>\$219,410</u>	<u>\$1,114,410</u>

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**Water & Sewer Utility Fund  
Contract Revenue Bonds  
(continued)**

**2003-B Contract Revenue Bonds**

Payable by Greater Texoma Utility Authority

Original Issue \$1,030,000

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2012-13	50,000	37,302	87,302
2013-14	55,000	34,728	89,728
2014-15	55,000	31,840	86,840
2015-16	60,000	28,870	88,870
2016-17	65,000	25,570	90,570
2017-18	65,000	21,930	86,930
2018-19	70,000	18,226	88,226
2019-20	75,000	14,166	89,166
2020-21	80,000	9,778	89,778
2021-22	85,000	5,058	90,058
Subtotal	<u>\$660,000</u>	<u>\$227,468</u>	<u>\$887,468</u>

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**Water & Sewer Utility Fund  
Contract Revenue Bonds  
(continued)**

**2010 Contract Revenue Refunding Bonds**

(Relinquished 1995, 1997 & 2002 Contract Revenue Bonds)

Payable by Greater Texoma Utility Authority

Original Issue \$2,830,000

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2012-13	170,000	19,588	189,588
2013-14	175,000	16,188	191,188
2014-15	180,000	12,688	192,688
2015-16	90,000	8,638	98,638
2016-17	95,000	5,938	100,938
2017-18	95,000	3,088	98,088
Subtotal	\$805,000	\$66,128	\$871,128

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**Water & Sewer Utility Fund  
Contract Revenue Bonds  
(continued)**

**2010 Contract Revenue Bonds**

Lake Texoma Water Storage Project

Payable by Greater Texoma Utility Authority

Original Issue \$4,587,378

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2013	190,150	\$68,703	258,853
2014	194,472	\$68,883	263,355
2015	199,874	\$68,858	268,732
2016	205,276	\$68,387	273,663
2017	209,598	\$67,462	277,060
2018	215,000	\$65,735	280,735
2019	220,402	\$63,517	283,919
2020	225,804	\$60,975	286,779
2021	232,286	\$57,417	289,703
2022	237,688	\$53,431	291,119
2023	243,090	\$49,176	292,266
2024	249,572	\$44,298	293,870
2025	256,055	\$39,011	295,066
2026	262,537	\$33,336	295,873
2027	269,020	\$27,285	296,305
2028	275,502	\$20,869	296,371
2029	281,984	\$14,286	296,270
2,030	289,547	(42,274)	247,273
Subtotal	\$4,257,857	\$829,353	\$5,087,210

**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**Water & Sewer Utility Fund  
Contract Revenue Bonds  
(continued)**

**Contract Revenue Bonds, Series 2011**

Payable by Greater Texoma Utility Authority

Moss Lake Water Treatment/Distribution Projects

Original Issue \$4,100,000

Fiscal Year	Principal	Interest	Fiscal Total
2012-13	105,000	77,178	182,178
2013-14	105,000	77,178	182,178
2014-15	110,000	77,156	187,156
2015-16	165,000	76,726	241,726
2016-17	170,000	75,636	245,636
2017-18	175,000	74,018	249,018
2018-19	215,000	72,004	287,004
2019-20	220,000	69,164	289,164
2020-21	225,000	65,664	290,664
2021-22	235,000	61,572	296,572
2022-23	240,000	56,908	296,908
2023-24	245,000	51,876	296,876
2024-25	250,000	46,754	296,754
2025-26	255,000	41,044	296,044
2026-27	260,000	34,998	294,998
2027-28	270,000	28,648	298,648
2028-29	275,000	21,860	296,860
2029-30	280,000	14,746	294,746
2030-31	290,000	7,502	297,502
Subtotal	\$4,090,000	\$1,030,632	\$5,120,632



**City of Gainesville  
Budget 2012-2013  
Schedule of Indebtedness**

**Water & Sewer Utility Fund  
Contract Revenue Bonds  
(continued)**

**Contract Revenue Bonds, Series 2012**

Payable by Greater Texoma Utility Authority

Original Issue \$1,135,000

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2012-13	45,000	10,896	55,896
2013-14	45,000	10,896	55,896
2014-15	\$50,000	\$10,896	60,896
2015-16	\$50,000	\$10,896	60,896
2016-17	\$50,000	\$10,896	60,896
2017-18	\$50,000	\$10,896	60,896
2018-19	\$55,000	\$10,826	65,826
2019-20	\$55,000	\$10,662	65,662
2020-21	\$55,000	\$10,380	65,380
2021-22	\$55,000	\$9,996	64,996
2022-23	\$55,000	\$9,528	64,528
2023-24	\$60,000	\$8,956	68,956
2024-25	\$60,000	\$8,272	68,272
2025-26	\$60,000	\$7,546	67,546
2026-27	\$60,000	\$6,748	66,748
2027-28	\$65,000	\$5,878	70,878
2028-29	\$65,000	\$4,734	69,734
2029-30	\$65,000	\$3,656	68,656
2030-31	\$65,000	\$2,510	67,510
2031-32	\$70,000	\$1,302	71,302
<hr/>			
Subtotal	\$1,135,000	\$166,370	\$1,301,370
<hr/>			
<b>Total Contract Revenue Bonds</b>	<b>\$13,842,857</b>	<b>\$3,097,755</b>	<b>\$16,940,612</b>
<hr/>			
<b>Grand Total All Debt</b>	<b>\$43,361,784</b>	<b>\$10,510,367</b>	<b>\$53,872,151</b>
<hr/>			