



**DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE**

(Continued)

2041	CO's & GO's	1,525,038	2043	CO's	1,048,594
	Contract Revenue Bonds	177,191			
				FY 2043 Total	1,048,594
		FY 2041 Total	1,702,229		
2042	CO's & GO's	1,533,088	2044	CO's	316,200
	Contract Revenue Bonds	181,300			
				FY 2044 Total	316,200
		FY 2042 Total	1,714,388		
				<b>Grand Total All Years/Types</b>	<b>\$68,687,788</b>

**CITY OF GAINESVILLE**  
**BUDGET 2024-2025**  
**DEBT PAYMENTS SUMMARY**  
**by FISCAL YEAR**



<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2025	4,015,960	1,845,406	5,861,366
2026	4,322,440	1,663,610	5,986,050
2027	4,188,920	1,540,761	5,729,681
2028	4,260,400	1,413,757	5,674,157
2029	3,996,880	1,287,013	5,283,893
2030	4,095,960	1,156,912	5,252,872
2031	3,650,000	1,022,975	4,672,975
2032	3,340,000	894,937	4,234,937
2033	3,180,000	779,535	3,959,535
2034	2,900,000	672,424	3,572,424
2035	2,655,000	574,781	3,229,781
2036	2,090,000	489,409	2,579,409
2037	1,810,000	416,877	2,226,877
2038	1,880,000	344,958	2,224,958
2039	1,435,000	277,136	1,712,136
2040	1,490,000	215,327	1,705,327
2041	1,550,000	152,229	1,702,229
2042	1,625,000	89,388	1,714,388
2043	1,015,000	33,594	1,048,594
2044	310,000	6,200	316,200
<b>Total</b>	<b>\$53,810,560</b>	<b>\$14,877,227</b>	<b>\$68,687,789</b>