

**CITY OF GAINESVILLE  
BUDGET 2024-2025  
CURRENT DEBT OUTSTANDING**

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/24	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/25
2022 CO	Fire Station Civic Center SUMP	Debt Service Fund Debt Service Fund Debt Service Fund	38.02% 31.48% 30.50%	6,770,000	275,000	6,495,000
2018 GO	Fire Station Transfer Station SUMP Project	Debt Service Fund Solid Waste Fund Debt Service Fund	36.64% 46.01% 17.35%	5,765,000	335,000	5,430,000
2017 GO Refunding	Refunding 2007 and 2008	Debt Service Fund Water and Sewer Stormwater Fund	41.26% 33.42% 25.32%	1,405,000	340,000	1,065,000
2020 GO Refunding	Refunding 2010	Debt Service Fund Stormwater Fund Water and Sewer	45.00% 29.00% 26.00%	1,820,000	295,000	1,525,000
2012 CO	Street and Utility Maintenance Program S.U.M.P.	Debt Service Fund Stormwater Fund Water & Sewer Fund	30.00% 55.00% 15.00%	1,410,000	160,000	1,250,000
2023 CO	Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	9,040,000	295,000	8,745,000
2013 Refunding CO	Partially refunded 2003 Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	3,065,000	300,000	2,765,000
2015 Tax Revenue Certificates of Obligation	Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	6,070,000	475,000	5,595,000
2016 Gen Obligation Refunding	Refunding	Water & Sewer Fund Golf Course Fund Airport Fund Solid Waste Fund Debt Service Fund Stormwater Fund	9.8244% 88.6660% 1.6329% 13.7660% 66.0047% 7.8855%	450,000	220,000	230,000
2016 GO	SUMP	Debt Service Fund Water & Sewer Fund Stormwater Fund	43.4200% 27.2000% 29.38%	3,535,000	250,000	3,285,000
2014 General Obligation Debt	SUMP	Debt Service Fund Water & Sewer Fund Stormwater Fund	39.0000% 36.0000% 25.00%	2,830,000	240,000	2,590,000
2010 Contract Revenue Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	1,600,560	255,960	1,344,600
2011 Contract Revenue Bonds	Payable by Greater Texoma Utility Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	1,880,000	250,000	1,630,000
2011-A Contract Revenue Bonds	Payable by Greater Texoma Utility Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	945,000	125,000	820,000
2012 Contract Revenue Bonds	Payable to Greater Texoma Utility	Water & Sewer Fund	100.00%	510,000	60,000	450,000
2022 Contract Revenue Bonds	Payable by Greater Texoma Utility Waste Water Treatment Renovation	Water & Sewer Fund	100.00%	2,485,000	115,000	2,370,000
<b>Grand Totals</b>				<b>\$49,580,560</b>	<b>\$3,990,960</b>	<b>\$45,589,600</b>