DEBT SERVICE FUND

The Debt Service Fund is used to account for revenues designated for debt retirement only. Expenditures are legally restricted for payment of principal and interest on general obligations or tax-supported debt and financed through ad valorem taxes.

CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL OBLIGATION I & S FUND

ACCOUNT NUMBER	DESCRIPTION	2009-10 BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL SIX MONTHS	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	495,975	495,975	682,393	682,393	682,393	799,166
REVENUES							
30-4001-00-00	CURRENT TAXES RESOLVED	1,850,321	1,872,210	1,746,270	1,704,422	1,724,563	1,706,358
30-4002-00-00	DELINQUENT TAXES RESOLVED	35,000	28,380	35,000	16,977	35,000	35,000
30-4003-00-00	PENALTY AND INTEREST	23,000	24,047	23,000	10,819	23,000	23,000
	Subtotal Tax Revenues	1,908,321	1,924,637	1,804,270	1,732,217	1,782,563	1,764,358
30-4701-00-00	INTEREST REVENUE	15,500	1,726	2,844	1,000	2,000	2,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	12,000	10,080	8,640	5,040	8,640	8,640
30-4720-00-00	DEBT PROCEEDS	0	0	0	16,323	16,323	0
	Subtotal Other Revenues	27,500	11,806	11,484	22,362	26,963	10,640
30-4960-00-00	TRANSFER FROM UTILITY FUND	0	0	4,000	0	0	0
30-4967-00-00	TRANSFER FROM STRMWTR UTILITY	279,109	279,109	279,210	139,605	279,210	278,617
30-4968-00-00	TRANSFER FROM SOLID WASTE	0	0	107,640	53,820	107,640	104,600
	Subtotal Transfers In	279,109	279,109	390,850	193,425	386,850	383,217
	TOTAL REVENUES	2,214,930	2,215,553	2,206,604	1,948,005	2,196,376	2,158,215
	TOTAL FUNDS AVAILABLE	2,710,905	2,711,528	2,888,997	2,630,398	2,878,769	2,957,381
EXPENDITURES							
30-5202-13-10	POSTAGE	0	25	0	12	12	0
30-5404-13-10	PROFESSIONAL FEES	9,185	9,185	9,500	4,345	9,500	9,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	7,166	7,166	0	0	7,166	7,166
30-5458-13-10	2000 CERTIFICATE OF OBLIGATION	176,860	176,860	0	0	0	0
30-5459-13-10	CERT. OF OBLIGATION - 2001	40,785	40,780	41,402	39,564	41,402	42,072
30-5461-13-10	DEBT SERVICE - 2002 GO'S	243,591	243,592	245,136	216,180	245,136	246,945
30-5462-13-10	DEBT SERVICE - 2002 CO'S	59,988	59,988	57,888	54,475	57,888	55,750
30-5463-13-10	DEBT SERVICE 2003 CO'S	149,646	149,645	151,651	119,123	151,651	153,370
30-5464-13-10	2005 REFUNDING GO'S	64,062	64,004	64,588	58,017	64,588	60,028
30-5465-13-10	2010 CERT. OF OBLIGATION	0	0	164,000	71,841	150,691	355,700
30-5466-13-10	2007 REFUNDING GO'S	522,752	522,662	583,469	468,168	583,469	462,054
30-5467-13-10	2008 CERTIFICATES OF OBLIGATIO	118,450	118,450	117,090	102,670	117,090	117,667
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	392,539	0	394,100	208,558	277,210	278,617
30-5469-13-10	2009 TAX NOTES	0	0	107,640	6,320	107,640	104,600
30-5470-13-10	FSB NOTE	59,282	59,282	0	0	0	0
30-5499-13-10	MISCELLANEOUS SERVICES	50,294	69,706	55,000	29,732	55,000	55,000
	Subtotal Debt Service	1,894,600	1,521,346	1,991,464	1,379,004	1,868,443	1,948,469
30-5723-50-99	TRANSFER TO GOLF FUND	20,331	20,331	9,654	4,827	11,160	9,493
30-5723-50-99-S	TRANSFER TO GOLF FUND	100,000	99,996	100,000	50,000	100,000	200,000
30-5741-50-99	TRANSFER TO FRANK BUCK ZOO	100,000	99,996	100,000	50,000	100,000	0
30-5767-50-99	TRANSFER TO STORMWATER FUND	0	279,109	0	0	0	0
30-5768-50-99	TRANSFER TO SOLID WASTE FUND	0	8,356	0	0	0	0
	Subtotal Transfers Out	220,331	507,789	209,654	104,827	211,160	209,493
	TOTAL EXPENDITURES	2,114,931	2,029,134	2,201,118	1,483,831	2,079,603	2,157,962
	ENDING BALANCE SEPTEMBER 30	595,974	682,393	687,879	1,146,567	799,166	799,419
	INCREASE/DECREASE	99,999	186,418	5,486	464,174	116,773	253

Note: The Beginning Balance for FY 2010 represents the ending balance of Current Assets less Current Liabilities per the 2009 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.

BONDED DEBT

The cost of acquisition for large capital items and the construction of infrastructure sometimes exceed the amount of funding available from operating revenues and resources. When this occurs, the City may issue long-term debt obligations, typically bonds and certificates of obligation. These issues require greater legal formality than bank loans and some may also require voter approval.

TYPES OF DEBT

The City of Gainesville has five types of debt outstanding.

General Obligation Debt is payable from the levy and collection of a direct and continuing ad valorem tax, within the limits prescribed by law, on all taxable property located within the City.

Certificate of Obligation Debt is payable from the levy and collection of a direct and continuing ad valorem tax, within the limits prescribed by law, on all taxable property located within the City. Some Certificates are also payable from a limited pledge of Net Revenues.

Contract Revenue Bond Debt is payable from operating revenues from the Water and Sewer Fund.

Tax Note Debt is payable from the levy and collection of a direct and continuing ad valorem tax, within the limits prescribed by law, on all taxable property located within the City.

Lease/Purchase Agreement Debt is payable from operating revenues from the General Fund and Water and Sewer Fund.

A schedule of outstanding debt issues and debt service requirements appears in this section.

DEBT LIMIT

No direct funded debt limitation is imposed on the City under current State law or the City Charter. Article XI, Section 5, of the Texas constitution is applicable to the City, and limits its maximum ad valorem rate to $2.50 per $100 of assessed valuation for all City purposes.

City of Gainesville
Budget 2011-2012
Schedule of Indebtedness

General Obligation Debt

Airport Fund

AMT Certificates of Obligation, 1995

T-Hangars

Original Issue: $115,000

Fiscal Year	Date	Principal	Interest	Fiscal Total
2011-12	02/15/2012	$5,000	$1,095	
	08/15/2012		943	7,038
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		$35,000	$4,883	$39,883

City of Gainesville
Budget 2011-2012
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 ***

	Distribution by Fund	
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	

Fiscal Year	Date	Principal	Interest	Fiscal Total
2011-12	02/15/2012	$150,000	$7,013	
	08/15/2012		3,525	160,538
2012-13	02/15/2013	150,000	3,525	
	08/15/2013			153,525
Subtotal		$300,000	$14,063	$314,063

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

Fiscal Year	Date	Principal	Interest	Fiscal Total
2011-12	02/15/2012	$50,000	$3,413	
	08/15/2012		2,338	55,750
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		$155,000	$10,563	$165,563

General Obligation Debt
(continued)

2002 General Obligation Bonds

For street improvements, utility line replacements, drainage projects, costs related to bond issuance.
*** Partially Refunded in 2007 ***

General Fund	67.75%
Stormwater Drainage Fund	32.25%

Original Amount of issue: $5,895,000

Fiscal Year	Date	Principal	Interest	Fiscal Total
2011-12	02/15/2012	$285,000	$42,740	
	08/15/2012		36,755	364,495
2012-13	02/15/2013	295,000	36,755	
	08/15/2013		30,413	362,168
2013-14	02/15/2014	310,000	30,413	
	08/15/2014		23,593	364,005
2014-15	02/15/2015	325,000	23,593	
	08/15/2015		16,280	364,873
2015-16	02/15/2016	340,000	16,280	
	08/15/2016		8,460	364,740
2016-17	02/15/2017	360,000	8,460	
	08/15/2017			368,460
Subtotal		$1,915,000	$273,740	$2,188,740

City of Gainesville
Budget 2011-2012
Schedule of Indebtedness

General Obligation Debt
(continued)

2003 Certificates of Obligation
For Zoo Expansion Project

Original Amount of issue: $2,050,000

Fiscal Year	Date	Principal	Interest	Fiscal Total
2011-12	02/15/2012	$90,000	$32,529	
	08/15/2012		30,841	153,370
2012-13	02/15/2013	90,000	30,841	
	08/15/2013		29,041	149,882
2013-14	02/15/2014	95,000	29,041	
	08/15/2014		27,141	151,182
2014-15	02/15/2015	100,000	27,141	
	08/15/2015		25,141	152,282
2015-16	02/15/2016	105,000	25,141	
	08/15/2016		22,963	153,104
2016-17	02/15/2017	110,000	22,963	
	08/15/2017		20,625	153,588
2017-18	02/15/2018	115,000	20,625	
	08/15/2018		18,181	153,806
2018-19	02/15/2019	120,000	18,181	
	08/15/2019		15,481	153,662
2019-20	02/15/2020	125,000	15,481	
	08/15/2020		12,669	153,150
2020-21	02/15/2021	130,000	12,669	
	08/15/2021		9,744	152,413
2021-22	02/15/2022	135,000	9,744	
	08/15/2022		6,706	151,450
2022-23	02/15/2023	140,000	6,706	
	08/15/2023		3,469	150,175
2023-24	02/15/2024	150,000	3,469	153,469
Subtotal		$1,505,000	$476,533	$1,981,533

City of Gainesville
Budget 2011-2012
Schedule of Indebtedness

General Obligation Debt
(continued)

2005 General Obligation Refunding Bonds

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

	Distribution by Fund	
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%

Fiscal Year	Date	Principal	Interest	Fiscal Total
2011-12	02/15/2012	$568,000	$78,090	
	08/15/2012		67,298	713,388
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		$4,110,000	$642,732	$4,752,732

City of Gainesville
Budget 2011-2012
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
2011-12	02/15/2012	$355,000	$173,311	
	08/15/2012		166,211	694,521
2012-13	02/15/2013	370,000	166,211	
	08/15/2013		158,811	695,021
2013-14	02/15/2014	545,000	158,811	
	08/15/2014		147,911	851,721
2014-15	02/15/2015	645,000	147,911	
	08/15/2015		135,011	927,921
2015-16	02/15/2016	645,000	135,011	
	08/15/2016		122,111	902,121
2016-17	02/15/2017	675,000	122,111	
	08/15/2017		108,611	905,721
2017-18	02/15/2018	1,070,000	108,611	
	08/15/2018		87,211	1,265,821
2018-19	02/15/2019	840,000	87,211	
	08/15/2019		70,411	997,621
2019-20	02/15/2020	870,000	70,411	
	08/15/2020		53,011	993,421

City of Gainesville
Budget 2011-2012
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
Subtotal		$8,635,000	$2,461,380	$11,096,380

City of Gainesville
Budget 2011-2012
Schedule of Indebtedness

General Obligation Debt
(continued)

2008 General Obligation Bonds
For stormwater drainage and sewer lines

	Distribution by Fund	
Stormwater Utilty Fund	$3,795,000	70.34%
Water & Sewer Fund	$1,600,000	29.66%
Total Issue	$5,395,000	100.00%

Fiscal Year		Principal	Interest	Fiscal Total
2011-12	02/15/2012	$205,000	$97,600	$396,100
	08/15/2012		93,500	
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 2011-2012
Schedule of Indebtedness

General Obligation Debt
(continued)

2008 General Obligation Refunding Bonds (continued)

Fiscal Year		Principal	Interest	Fiscal Total
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		$4,880,000	$1,845,200	$6,725,200

City of Gainesville
Budget 2011-2012
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

	Distribution by Fund	
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%

Fiscal Year		Principal	Interest	Fiscal Total
2011-12	02/15/2012	$220,000	$35,000	$285,600
	08/15/2012		30,600	
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		$1,750,000	$256,200	$2,006,200

City of Gainesville
Budget 2011-2012
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		
Fiscal Year		**Principal**	**Interest**	**Fiscal Total**
2011-12	02/15/2012		$4,800	
	08/15/2012	95,000	4,800	104,600
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		$300,000	$19,520	$319,520

City of Gainesville
Budget 2011-2012
Schedule of Indebtedness

General Obligation Debt
(continued)

2010 Certificates of Obligation

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

Original Issue $4,880,000

Fiscal Year		Principal	Interest	Fiscal Total
2011-12	02/15/2012	$200,000	$78,850	
	08/15/2012		76,850	355,700
2012-13	02/15/2013	200,000	76,850	
	08/15/2013		74,850	351,700
2013-14	02/15/2014	205,000	74,850	
	08/15/2014		72,800	352,650
2014-15	02/15/2015	210,000	72,800	
	08/15/2015		70,700	353,500
2015-16	02/15/2016	215,000	70,700	
	08/15/2016		68,550	354,250
2016-17	02/15/2017	220,000	68,550	
	08/15/2017		65,250	353,800
2017-18	02/15/2018	225,000	65,250	
	08/15/2018		61,875	352,125
2018-19	02/15/2019	235,000	61,875	
	08/15/2019		58,350	355,225
2019-20	02/15/2020	240,000	58,350	
	08/15/2020		54,750	353,100
2020-21	02/15/2021	250,000	54,750	
	08/15/2021		51,000	355,750
2021-22	02/15/2022	255,000	51,000	
	08/15/2022		47,175	353,175
2022-23	02/15/2023	265,000	47,175	
	08/15/2023		43,200	355,375

City of Gainesville
Budget 2011-2012
Schedule of Indebtedness

General Obligation Debt
(continued)

2010 Certificates of Obligation (continued)

Fiscal Year		Principal	Interest	Fiscal Total
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		$4,880,000	$1,842,150	$6,722,150
Grand Total General Obligation Debt		**$28,465,000**	**$7,846,963**	**$36,311,967**

City of Gainesville
Budget 2011-2012
Schedule of Indebtedness

Lease Purchase Agreements

First Security Leasing
Asphalt Zipper
October 2006

Distribution by Fund

General Fund	33.4%
Water and Sewer Fund	66.6%

Fiscal Year	Date	Principal	Interest	Fiscal Total
2012	10/01/11	$20,378.21	$1,120.83	$21,499.04
Subtotal		$20,378.21	$1,120.83	$21,499.04
Total Lease/Purchase Agreements		**$20,378.21**	**$1,120.83**	**$21,499.04**

City of Gainesville
Budget 2011-2012
Schedule of Indebtedness

Water & Sewer Utililty Fund
Contract Revenue Bonds

2003-A Contract Revenue Bonds

Payable by Greater Texoma Utility Authority

Original Issue $1,035,000

Fiscal Year	Principal	Interest	Fiscal Total
2011-12	$20,000	$37,935	$57,935
2012-13	35,000	37,001	72,001
2013-14	75,000	35,048	110,048
2014-15	75,000	32,310	107,310
2015-16	80,000	29,403	109,403
2016-17	85,000	26,225	111,225
2017-18	85,000	22,868	107,868
2018-19	90,000	19,323	109,323
2019-20	95,000	15,483	110,483
2020-21	100,000	11,338	111,338
2021-22	105,000	6,904	111,904
2022-23	105,000	2,310	107,310
Subtotal	$950,000	$276,148	$1,226,148

City of Gainesville
Budget 2011-2012
Schedule of Indebtedness

Water & Sewer Utililty Fund
Contract Revenue Bonds
(continued)

2003-B Contract Revenue Bonds

Payable by Greater Texoma Utility Authority

Original Issue $1,030,000

Fiscal Year	Principal	Interest	Fiscal Total
2011-12	$45,000	$40,689	$85,689
2012-13	45,000	38,439	83,439
2013-14	50,000	36,015	86,015
2014-15	55,000	33,284	88,284
2015-16	55,000	30,355	85,355
2016-17	60,000	27,220	87,220
2017-18	65,000	23,750	88,750
2018-19	65,000	20,078	85,078
2019-20	70,000	16,195	86,195
2020-21	75,000	11,971	86,971
2021-22	80,000	7,418	87,418
2022-23	85,000	2,529	87,529
Subtotal	$750,000	$287,943	$1,037,943

Water & Sewer Utililty 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

Fiscal Year	Principal	Interest	Fiscal Total
2011-12	$680,000	$40,088	$720,088
2012-13	685,000	26,438	711,438
2013-14	170,000	17,888	187,888
2014-15	175,000	14,438	189,438
2015-16	180,000	10,663	190,663
2016-17	90,000	7,288	97,288
2017-18	95,000	4,513	99,513
2018-19	95,000	1,544	96,544
Subtotal	$2,170,000	$122,856	$2,292,856

City of Gainesville
Budget 2011-2012
Schedule of Indebtedness

2010 Contract Revenue Bonds

Lake Texoma Water Storage Project

Payable by Greater Texoma Utility Authority

Original Issue $4,587,378

Fiscal Year	Principal	Interest	Fiscal Total
2012	$185,829	$68,705	$254,534
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	$4,443,686	$898,058	$5,341,744

City of Gainesville
Budget 2011-2012
Schedule of Indebtedness

Water & Sewer Utililty 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
2011-12	$0	$65,601	$65,601
2012-13	10,000	77,178	87,178
2013-14	105,000	77,178	182,178
2014-15	105,000	77,167	182,167
2015-16	110,000	76,941	186,941
2016-17	165,000	76,181	241,181
2017-18	170,000	74,827	244,827
2018-19	175,000	73,012	248,012
2019-20	215,000	70,584	285,584
2020-21	220,000	67,414	287,414
2021-22	225,000	63,618	288,618
2022-23	235,000	59,240	294,240
2023-24	240,000	54,393	294,393
2024-25	245,000	49,315	294,315
2025-26	250,000	43,898	293,898
2026-27	255,000	38,020	293,020
2027-28	260,000	31,823	291,823
2028-29	270,000	25,254	295,254
2029-30	275,000	18,303	293,303
2030-31	280,000	11,124	291,124
2031-32	290,000	3,751	293,751
Subtotal	$4,100,000	$1,134,823	$5,234,823

Water & Sewer Utililty Fund
Contract Revenue Bonds
(continued)

Contract Revenue Bonds, Series 2011-A
Payable by Greater Texoma Utility Authority
Moss Lake Water Treatment/Distribution Projects
Original Issue $2,000,000
Note: This is a preliminary payment schedule.

Fiscal Year	Principal	Interest	Fiscal Total
2011-12	$0	$18,945	$18,945
2012-13	0	38,533	38,533
2013-14	45,000	38,533	83,533
2014-15	45,000	38,528	83,528
2015-16	45,000	38,436	83,436
2016-17	70,000	38,116	108,116
2017-18	70,000	37,552	107,552
2018-19	70,000	36,817	106,817
2019-20	120,000	35,621	155,621
2020-21	115,000	33,914	148,914
2021-22	115,000	31,953	146,953
2022-23	120,000	29,717	149,717
2023-24	120,000	27,268	147,268
2024-25	120,000	24,755	144,755
2025-26	125,000	22,073	147,073
2026-27	130,000	19,104	149,104
2027-28	130,000	15,976	145,976
2028-29	135,000	12,692	147,692
2029-30	140,000	9,184	149,184
2030-31	140,000	5,562	145,562
2031-32	145,000	1,874	146,874
Subtotal	$2,000,000	$555,153	$2,555,153
Total Contract Revenue Bonds	**$14,413,686**	**$3,274,981**	**$17,688,667**
Grand Total All Debt	**$42,899,064**	**$11,123,064**	**$54,022,133**

CITY OF GAINESVILLE
BUDGET 2011-2012
DEBT PAYMENTS SUMMARY
by FISCAL YEAR

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2012	3,174,207	1,341,184	4,515,391
2013	3,192,150	1,269,371	4,461,521
2014	2,888,472	1,170,986	4,059,458
2015	2,895,874	1,074,247	3,970,121
2016	2,962,276	976,462	3,938,738
2017	3,057,598	873,199	3,930,797
2018	3,156,000	764,953	3,920,953
2019	2,480,402	668,241	3,148,643
2020	2,549,804	583,401	3,133,205
2021	2,172,286	503,639	2,675,925
2022	2,242,688	428,570	2,671,258
2023	1,763,090	360,816	2,123,906
2024	1,624,572	304,163	1,928,736
2025	1,526,055	252,115	1,778,170
2026	1,582,537	200,987	1,783,525
2027	1,329,020	153,510	1,482,529
2028	1,375,502	110,068	1,485,570
2029	1,021,984	72,731	1,094,716
2030	1,049,547	-7,887	1,041,660
2031	420,000	16,686	436,686
2032	435,000	5,627	440,627
Total	$42,899,063	$11,123,069	$54,022,133

CITY OF GAINESVILLE
BUDGET 2011-2012
DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE

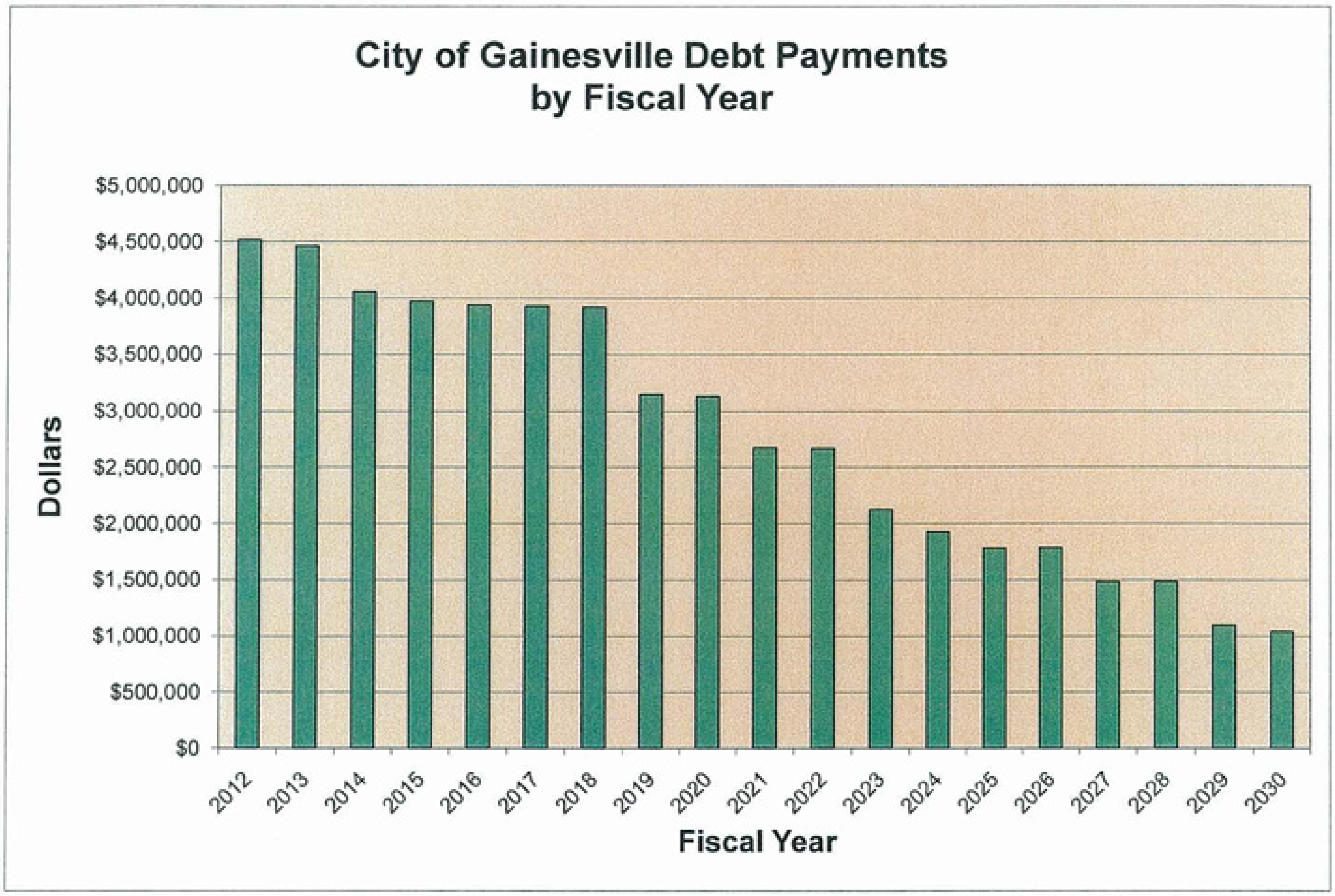
FISCAL YEAR	DEBT TYPE		AMOUNT
2012	CO's & GO's		$3,186,501
	Tax Notes 2009		104,600
	Contract Revenue Bonds		1,202,791
	Lease/Purchase		21,499
		FY 2012 Total	4,515,391
2013	CO's & GO's		3,103,520
	Tax Notes 2009		106,560
	Contract Revenue Bonds		1,251,441
		FY 2013 Total	4,461,521
2014	CO's & GO's		3,038,082
	Tax Notes 2009		108,360
	Contract Revenue Bonds		913,016
		FY 2014 Total	4,059,458
2015	CO's & GO's		3,050,664
	Contract Revenue Bonds		919,458
		FY 2015 Total	3,970,121
2016	CO's & GO's		3,009,278
	Contract Revenue Bonds		929,460
		FY 2016 Total	3,938,738
2017	CO's & GO's		3,008,707
	Contract Revenue Bonds		922,090
		FY 2017 Total	3,930,797
2018	CO's & GO's		2,991,709
	Contract Revenue Bonds		929,244
		FY 2018 Total	3,920,953

FISCAL YEAR	DEBT TYPE		AMOUNT
2022	CO's & GO's		$1,745,247
	Contract Revenue Bonds		926,011
		FY 2022 Total	2,671,258
2023	CO's & GO's		1,192,844
	Contract Revenue Bonds		931,062
		FY 2023 Total	2,123,906
2024	CO's & GO's		1,193,205
	Contract Revenue Bonds		735,531
		FY 2024 Total	1,928,736
2025	CO's & GO's		1,044,034
	Contract Revenue Bonds		734,136
		FY 2025 Total	1,778,170
2026	CO's & GO's		1,046,681
	Contract Revenue Bonds		736,844
		FY 2026 Total	1,783,525
2027	CO's & GO's		744,100
	Contract Revenue Bonds		738,429
		FY 2027 Total	1,482,529
2028	CO's & GO's		751,400
	Contract Revenue Bonds		734,170
		FY 2028 Total	1,485,570
2029	CO's & GO's		355,500
	Contract Revenue Bonds		739,216
		FY 2029 Total	1,094,716

CITY OF GAINESVILLE
BUDGET 2011-2012
DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE

FISCAL YEAR	DEBT TYPE		AMOUNT
2019	CO's & GO's		2,218,951
	Contract Revenue Bonds		929,692
		FY 2019 Total	3,148,643
2020	CO's & GO's		2,208,543
	Contract Revenue Bonds		924,662
		FY 2020 Total	3,133,205
2021	CO's & GO's		1,751,585
	Contract Revenue Bonds		924,340
		FY 2021 Total	2,675,925

FISCAL YEAR	DEBT TYPE		AMOUNT
2030	CO's & GO's		351,900
	Contract Revenue Bonds		689,760
		FY 2030 Total	1,041,660
2031	Contract Revenue Bonds		436,686
		FY 2031 Total	436,686
2032	Contract Revenue Bonds		440,627
		FY 2032 total	440,627
		Grand Total All Years/Types	**$54,022,133**


City of Gainesville Debt Payments
by Fiscal Year
Dollars
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
Fiscal Year

CITY OF GAINESVILLE
BUDGET 2011-2012
CURRENT DEBT OUTSTANDING

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/11	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/12
1995 AMT CO's	Airport T-Hangars	Airport/100%	100.00%	$35,000	$5,000	$30,000
2001 CO's	Improvement of City Facilities and Related Professional Services Materials, Supplies, Equipment	General Fund Airport fund Golf Course Fund Stormwater Fund Solid Waste Fund Water & Sewer Fund	26.21% 5.06% 1.26% 2.64% 37.47% 27.36%	300,000	150,000	150,000
2002 CO's	Construction, Renovation, Improvement City Hall & Animal Control and Related Professional Services Pumper Fire Truck	General Fund	100.00%	155,000	50,000	105,000
2002 GO's	Street Improvements, Utility Line Replacement, Drainage Projects & Related Professional Services	Stormwater Fund General Fund	32.25% 67.75%	1,915,000	285,000	1,630,000
2003 CO's	Zoo Expantion Project	Frank Buck Zoo Fund	100.00%	1,505,000	90,000	1,415,000
2005 GO Refunding	Refunding CO's 1994,1998,1999	Water & Sewer Fund Golf Course Fund Airport Fund Solid Waste Fund Debt Service Fund	68.48% 20.00% 4.11% 18.79% 8.41%	4,110,000	568,000	3,542,000
2007 GO Refunding	Refunding CO's 1996,2000,2001,2002 Refunding GO's 1998 & 2002	Water & Sewer Fund Golf Course Fund Airport Fund Solid Waste Fund Debt Service Fund Stormwater Fund	9.67% 87.00% 1.61% 13.55% 66.53% 7.76%	8,635,000	355,000	8,280,000
2008 GO's	Stormwater Drainage & Sewer Lines	Stormwater Fund Water & Sewer Fund	70.34% 29.66%	4,880,000	205,000	4,675,000
2008 CO's	Street, Parks, Cemetery Improvements Improvements to Waterworks & Sanitary Sewer System Improvements to Solid Waste Facilities Equipment/vehicles for various departments Related Professional Services	General Fund Water & Sewer Fund Solid Waste Fund	41.20% 19.90% 38.90%	1,750,000	220,000	1,530,000
2010 CO's	Street and Utility Maintenance Program S.U.M.P. Street, storm water, water and and wasterwater utility improvements	General Fund-Streets Water & Sewer Fund Stormwater Drainage	41.72% 53.89% 4.39%	4,880,000	200,000	4,680,000
2009 Tax Notes	Two Solid Waste Trucks	Solid Waste Fund	100.00%	300,000	95,000	205,000
First Security Leasing	Asphalt Zipper	General Fund Water & Sewer Fund	33.40% 66.60%	20,378	20,378	0
2010 Texoma Revenue Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	4,443,685	185,829	4,257,856
2010 Contract Revenue Refunding Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	2,170,000	680,000	1,490,000

CITY OF GAINESVILLE
BUDGET 2011-2012
CURRENT DEBT OUTSTANDING

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/11	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/12
2011 Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	4,100,000	0	4,100,000
2011-A Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	2,000,000	0	2,000,000
2003A Contract Revenue Bond	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	950,000	20,000	930,000
2003B Contract Revenue Bond	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	750,000	45,000	705,000
Grand Totals				$42,899,063	$3,174,207	$39,724,856

City of Gainesville
Debt by Fiscal Year

Debt Description	2012 Prin	2012 Int	2012 Total	2013 Prin	2013 Int	2013 Total	2014 Prin	2014 Int	2014 Total	2015 Prin	2015 Int	2015 Total	2016 Prin	2016 Int	2016 Total
1995 AMT CO's	5,000	2,038	7,038	10,000	1,575	11,575	10,000	950	10,950	10,000	318	10,318	0	0	0
2001 CO's	150,000	10,538	160,538	150,000	3,525	153,525	0	0	0	0	0	0	0	0	0
2002 CO's	50,000	5,750	55,750	50,000	3,575	53,575	55,000	1,238	56,238	0	0	0	0	0	0
2003 CO's	90,000	63,370	153,370	90,000	59,882	149,882	95,000	56,182	151,182	100,000	52,282	152,282	105,000	48,104	153,104
2008 CO's	220,000	65,600	285,600	230,000	56,600	286,600	240,000	47,200	287,200	250,000	37,400	287,400	260,000	27,200	287,200
2010 CO's	200,000	155,700	355,700	200,000	151,700	351,700	205,000	147,650	352,650	210,000	143,500	353,500	215,000	139,250	354,250
2002 GO's	285,000	79,495	364,495	295,000	67,168	362,168	310,000	54,006	364,006	325,000	39,873	364,873	340,000	24,740	364,740
2005 GO's	568,000	145,388	713,388	517,000	124,773	641,773	464,000	106,134	570,134	471,000	88,369	559,369	482,000	70,262	552,262
2007 GO's	355,000	339,522	694,522	370,000	325,022	695,022	545,000	306,722	851,722	645,000	282,922	927,922	645,000	257,122	902,122
2008 GO's	205,000	191,100	396,100	215,000	182,700	397,700	220,000	174,000	394,000	230,000	165,000	395,000	240,000	155,600	395,600
Total CO's & GO's	2,128,000	1,058,501	3,186,501	2,127,000	976,520	3,103,520	2,144,000	894,082	3,038,082	2,241,000	809,664	3,050,664	2,287,000	722,278	3,009,278
2009 Tax Notes	95,000	9,600	104,600	100,000	6,560	106,560	105,000	3,360	108,360	0	0	0	0	0	0
Total Tax Notes	95,000	9,600	104,600	100,000	6,560	106,560	105,000	3,360	108,360	0	0	0	0	0	0
Contract Rev. Bonds															
2003-A (SRF)	20,000	37,935	57,935	35,000	37,001	72,001	75,000	35,048	110,048	75,000	32,310	107,310	80,000	29,403	109,403
2003-B (Water)	45,000	40,689	85,689	45,000	38,439	83,439	50,000	36,015	86,015	55,000	33,284	88,284	55,000	30,355	85,355
2010 Refunding	680,000	40,088	720,088	685,000	26,438	711,438	170,000	17,888	187,888	175,000	14,438	189,438	180,000	10,663	190,663
2010 Texoma Rev Bonds	185,829	68,705	254,534	190,150	68,703	258,853	194,472	68,883	263,355	199,874	68,858	268,732	205,276	68,387	273,663
2011, Moss Lake	0	65,601	65,601	10,000	77,178	87,178	105,000	77,178	182,178	105,000	77,167	182,167	110,000	76,941	186,941
2011A, Moss Lake	0	18,945	18,945	0	38,533	38,533	45,000	38,533	83,533	45,000	38,528	83,528	45,000	38,436	83,436
Total Contract Rev. Bonds	930,829	271,962	1,202,791	965,150	286,291	1,251,441	639,472	273,544	913,016	654,874	264,584	919,458	675,276	254,184	929,460
Lease/Purchase															
Asphalt Zipper	20,378	1,121	21,499	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	20,378	1,121	21,499	0	0	0	0	0	0	0	0	0	0	0	0
Totals	3,174,207	1,341,184	4,515,391	3,192,150	1,269,371	4,461,521	2,888,472	1,170,986	4,059,458	2,895,874	1,074,247	3,970,121	2,962,276	976,462	3,938,738

Debt Description	2017 Prin	2017 Int	2017 Total	2018 Prin	2018 Int	2018 Total	2019 Prin	2019 Int	2019 Total	2020 Prin	2020 Int	2020 Total
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0
2001 CO's	0	0	0	0	0	0	0	0	0	0	0	0
2002 CO's	0	0	0	0	0	0	0	0	0	0	0	0
2003 CO's	110,000	43,588	153,588	115,000	38,806	153,806	120,000	33,662	153,662	125,000	28,150	153,150
2008 CO's	270,000	16,600	286,600	280,000	5,600	285,600	0	0	0	0	0	0
2010 CO's	220,000	133,800	353,800	225,000	127,125	352,125	235,000	120,225	355,225	240,000	113,100	353,100
2002 GO's	360,000	8,460	368,460	0	0	0	0	0	0	0	0	0
2005 GO's	493,000	51,737	544,737	506,000	32,756	538,756	300,000	17,442	317,442	309,000	5,871	314,871
2007 GO's	675,000	230,722	905,722	1,070,000	195,822	1,265,822	840,000	157,622	997,622	870,000	123,422	993,422
2008 GO's	250,000	145,800	395,800	260,000	135,600	395,600	270,000	125,000	395,000	280,000	114,000	394,000
Total CO's & GO's	2,378,000	630,707	3,008,707	2,456,000	535,709	2,991,709	1,765,000	453,951	2,218,951	1,824,000	384,543	2,208,543
2009 Tax Notes	0	0	0	0	0	0	0	0	0	0	0	0
Total Tax Notes	0	0	0	0	0	0	0	0	0	0	0	0
Contract Rev. Bonds												
2003-A (SRF)	85,000	26,225	111,225	85,000	22,868	107,868	90,000	19,323	109,323	95,000	15,483	110,483
2003-B (Water)	60,000	27,220	87,220	65,000	23,750	88,750	65,000	20,078	85,078	70,000	16,195	86,195
2010 Refunding	90,000	7,288	97,288	95,000	4,513	99,513	95,000	1,544	96,544	0	0	0
2010 Texoma Rev Bonds	209,598	67,463	277,060	215,000	65,735	280,735	220,402	63,517	283,919	225,804	60,976	286,779
2011, Moss Lake	165,000	76,181	241,181	170,000	74,827	244,827	175,000	73,012	248,012	215,000	70,584	285,584
2011A, Moss Lake	70,000	38,116	108,116	70,000	37,552	107,552	70,000	36,817	106,817	120,000	35,621	155,621
Total Contract Rev. Bonds	679,598	242,492	922,090	700,000	229,244	929,244	715,402	214,290	929,692	725,804	198,858	924,662
Lease/Purchase												
Asphalt Zipper	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0	0	0	0	0	0	0	0	0	0	0	0
Totals	3,057,598	873,199	3,930,797	3,156,000	764,953	3,920,953	2,480,402	668,241	3,148,643	2,549,804	583,401	3,133,205

City of Gainesville
Debt by Fiscal Year

Debt Description	2021 Prin	2021 Int	2021 Total	2022 Prin	2022 Int	2022 Total	2023 Prin	2023 Int	2023 Total	2024 Prin	2024 Int	2024 Total	2025 Prin	2025 Int	2025 Total
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2001 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2002 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2003 CO's	130,000	22,413	152,413	135,000	16,450	151,450	140,000	10,175	150,175	150,000	3,469	153,469	0	0	0
2008 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's	250,000	105,750	355,750	255,000	98,175	353,175	265,000	90,375	355,375	275,000	80,900	355,900	285,000	69,700	354,700
2002 GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2005 GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007 GO's	755,000	90,922	845,922	785,000	60,122	845,122	255,000	39,194	294,194	260,000	28,636	288,636	275,000	17,634	292,634
2008 GO's	295,000	102,500	397,500	305,000	90,500	395,500	315,000	78,100	393,100	330,000	65,200	395,200	345,000	51,700	396,700
Total CO's & GO's	1,430,000	321,585	1,751,585	1,480,000	265,247	1,745,247	975,000	217,844	1,192,844	1,015,000	178,205	1,193,205	905,000	139,034	1,044,034
2009 Tax Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Tax Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Rev. Bonds															
2003-A (SRF)	100,000	11,338	111,338	105,000	6,904	111,904	105,000	2,310	107,310	0	0	0	0	0	0
2003-B (Water)	75,000	11,971	86,971	80,000	7,418	87,418	85,000	2,529	87,529	0	0	0	0	0	0
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Texoma Rev Bonds	232,286	57,417	289,703	237,688	53,431	291,119	243,090	49,176	292,266	249,572	44,297	293,870	256,055	39,011	295,066
2011, Moss Lake	220,000	67,414	287,414	225,000	63,618	288,618	235,000	59,240	294,240	240,000	54,393	294,393	245,000	49,315	294,315
2011A, Moss Lake	115,000	33,914	148,914	115,000	31,953	146,953	120,000	29,717	149,717	120,000	27,268	147,268	120,000	24,755	144,755
Total Contract Rev. Bonds	742,286	182,054	924,340	762,688	163,323	926,011	788,090	142,972	931,062	609,572	125,958	735,531	621,055	113,081	734,136
Lease/Purchase															
Asphalt Zipper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	2,172,286	503,639	2,675,925	2,242,688	428,570	2,671,258	1,763,090	360,816	2,123,906	1,624,572	304,163	1,928,736	1,526,055	252,115	1,778,170

Debt Description	2026 Prin	2026 Int	2026 Total	2027 Prin	2027 Int	2027 Total	2028 Prin	2028 Int	2028 Total	2029 Prin	2029 Int	2029 Total	2030 Prin	2030 Int	2030 Total
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2001 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2002 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2003 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's	295,000	58,100	353,100	305,000	46,100	351,100	320,000	33,600	353,600	335,000	20,500	355,500	345,000	6,900	351,900
2002 GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2005 GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007 GO's	290,000	5,981	295,981	0	0	0	0	0	0	0	0	0	0	0	0
2008 GO's	360,000	37,600	397,600	370,000	23,000	393,000	390,000	7,800	397,800	0	0	0	0	0	0
Total CO's & GO's	945,000	101,681	1,046,681	675,000	69,100	744,100	710,000	41,400	751,400	335,000	20,500	355,500	345,000	6,900	351,900
2009 Tax Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Tax Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Rev. Bonds															
2003-A (SRF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2003-B (Water)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Texoma Rev Bonds	262,537	33,335	295,873	269,020	27,286	296,305	275,502	20,869	296,371	281,984	14,285	296,270	289,547	-42,274	247,273
2011, Moss Lake	250,000	43,898	293,898	255,000	38,020	293,020	260,000	31,823	291,823	270,000	25,254	295,254	275,000	18,303	293,303
2011A, Moss Lake	125,000	22,073	147,073	130,000	19,104	149,104	130,000	15,976	145,976	135,000	12,692	147,692	140,000	9,184	149,184
Total Contract Rev. Bonds	637,537	99,306	736,844	654,020	84,410	738,429	665,502	68,668	734,170	686,984	52,231	739,216	704,547	-14,787	689,760
Lease/Purchase															
Asphalt Zipper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	1,582,537	200,987	1,783,525	1,329,020	153,510	1,482,529	1,375,502	110,068	1,485,570	1,021,984	72,731	1,094,716	1,049,547	-7,887	1,041,660

City of Gainesville
Debt by Fiscal Year

Debt Description	2031 Prin	2031 Int	2031 Total	2032 Prin	2032 Int	2032 Total	Grand Total
1995 AMT CO's							39,881
2001 CO's							314,063
2002 CO's							165,563
2003 CO's							1,981,533
2008 CO's							2,006,200
2010 CO's							6,722,150
2002 GO's							2,188,742
2005 GO's							4,752,732
2007 GO's							11,096,387
2008 GO's							6,725,200
Total CO's & GO's							35,992,451
2009 Tax Notes	0	0	0	0	0	0	319,520
Total Tax Notes	0	0	0	0	0	0	319,520
Contract Rev. Bonds	0	0	0	0	0	0	0
2003-A (SRF)	0	0	0	0	0	0	1,226,145
2003-B (Water)	0	0	0	0	0	0	1,037,941
2010 Refunding	0	0	0	0	0	0	2,292,856
2010 Texoma Rev Bonds	0	0	0	0	0	0	5,341,744
2011, Moss Lake	280,000	11,124	291,124	290,000	3,751	293,751	5,234,822
2011A, Moss Lake	140,000	5,562	145,562	145,000	1,876	146,876	2,555,155
Total Contract Rev. Bonds	420,000	16,686	436,686	435,000	5,627	440,627	17,688,663
Lease/Purchase	0	0	0	0	0	0	0
Asphalt Zipper	0	0	0	0	0	0	21,499
Total Lease/Purchase	0	0	0	0	0	0	21,499
Totals	420,000	16,686	436,686	435,000	5,627	440,627	54,022,133