



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 2013-2014
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	844,347	844,347	1,022,513	1,022,513	1,046,334	1,081,761
REVENUES							
30-4001-00-00	CURRENT TAXES RESOLVED	1,706,358	1,770,122	1,723,532	1,716,761	1,758,709	1,829,251
30-4002-00-00	DELINQUENT TAXES RESOLVED	35,000	25,596	35,000	10,617	35,000	35,000
30-4003-00-00	PENALTY AND INTEREST	23,000	21,167	23,000	6,785	23,000	23,000
	Subtotal Tax Revenues	1,764,358	1,816,885	1,781,532	1,734,163	1,816,709	1,887,251
30-4701-00-00	INTEREST REVENUE	2,000	1,444	2,000	965	2,000	2,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	8,640	20,520	11,160	5,400	11,160	11,160
30-4720-00-00	DEBT PROCEEDS	0	9,279	0	0	0	0
	Subtotal Other Revenues	10,640	31,243	13,160	6,365	13,160	13,160
30-4960-00-00	TRANSFER FROM UTILITY FUND	0	234,966	0	0	0	0
30-4966-00-00	TRANSFER IN FROM W&S PROJECTS	0	20,830	0	0	0	0
30-4967-00-00	TRANSFER FROM STRMWTR UTILITY	278,617	280,247	279,742	139,871	279,742	0
30-4968-00-00	TRANSFER FROM SOLID WASTE	104,600	112,209	106,560	53,280	106,560	108,360
	Subtotal Transfers In	383,217	648,252	386,302	193,151	386,302	108,360
	TOTAL REVENUES	2,158,215	2,496,380	2,180,994	1,933,679	2,216,171	2,008,771
	TOTAL FUNDS AVAILABLE	3,002,562	3,340,727	3,203,507	2,956,192	3,262,505	3,090,532
EXPENDITURES							
30-5202-13-10	POSTAGE	0	81	0	0	0	0
30-5404-13-10	PROFESSIONAL FEES	9,500	13,737	9,500	3,348	9,500	9,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	7,166	7,166	32,994	32,994	32,994	32,994
30-5452-13-10	AMT CERTIFICATES OF OBLIGATION 1995	0	0	0	0	0	10,951
30-5459-13-10	CERT. OF OBLIGATION - 2001	42,072	42,072	0	40,234	0	0
30-5461-13-10	DEBT SERVICE - 2002 GO'S	246,945	197,142	0	0	0	0
30-5462-13-10	DEBT SERVICE - 2002 CO'S	55,750	55,750	53,575	52,338	53,575	56,238
30-5463-13-10	DEBT SERVICE 2003 CO'S	153,370	95,288	91,800	91,800	91,800	0
30-5464-13-10	2005 REFUNDING GO'S	60,028	60,028	81,642	73,177	81,642	72,578
30-5465-13-10	2010 CERT. OF OBLIGATION	355,700	355,700	351,700	276,850	351,700	352,650
30-5466-13-10	2007 REFUNDING GO'S	462,054	462,054	479,635	365,353	479,635	587,774
30-5467-13-10	2008 CERTIFICATES OF OBLIGATION	117,667	117,667	118,079	115,472	118,079	118,326
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	278,617	396,100	279,742	216,999	279,742	0
30-5469-13-10	2009 TAX NOTES	104,600	104,600	106,560	3,263	106,560	108,360
30-5472-13-10	2012 REFUNDING GO'S	0	26,419	307,118	284,414	307,118	387,445
30-5473-13-10	2012 CO'S	0	0	199,130	161,285	199,130	199,436
30-5499-13-10	MISCELLANEOUS SERVICES	55,000	133,449	60,000	32,688	60,000	60,000
	Subtotal Debt Service	1,948,469	2,067,253	2,171,475	1,750,214	2,171,475	1,996,252
30-5723-50-99	TRANSFER TO GOLF FUND	9,493	9,493	9,269	4,634	9,269	9,269
30-5723-50-99-S	TRANSFER TO GOLF FUND	200,000	200,000	0	0	0	0
30-5767-50-99	TRANSFER TO STORMWATER FUND	0	17,647	0	0	0	0
30-5768-50-99	TRANSFER TO SOLID WASTE FUND	0	0	0	0	0	0
	SUBTOTAL TRANSFERS OUT	209,493	227,140	9,269	4,634	9,269	9,269
	TOTAL EXPENDITURES	2,157,962	2,294,394	2,180,744	1,754,849	2,180,744	2,005,521
	ENDING BALANCE SEPTEMBER 30	844,600	1,046,334	1,022,763	1,201,344	1,081,761	1,085,011
	INCREASE/DECREASE	253	201,987	250	178,831	35,427	3,250

The \$10,951 transfer from the Airport Fund is to cover debt payments.

The 2008 Obligations transferred to Stormwater Fund for debt service

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 2013-2014
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
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		\$20,000	\$1,269	\$21,269

**City of Gainesville
Budget 2013-2014
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

Fiscal Year	Date	Principal	Interest	Fiscal Total
2013-14	02/15/2014	55,000	1,238	
	08/15/2014			56,238
Subtotal		\$55,000	\$1,238	\$56,238

**City of Gainesville
Budget 2013-2014
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
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		<u>\$3,025,000</u>	<u>\$372,571</u>	<u>\$3,397,571</u>

**City of Gainesville
Budget 2013-2014
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
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
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

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

2025-26	02/15/2026	290,000	5,981	
	08/15/2026			295,981
Subtotal		\$7,910,000	\$1,796,837	\$9,706,837

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2008 General Obligation Bonds

For stormwater drainage and sewer lines

	Distribution by Fund	
Stormwater Utility 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
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	
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

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

	08/15/2027		7,800	
2027-28	02/15/2028	390,000	7,800	397,800
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Subtotal		\$4,460,000	\$1,471,400	\$5,931,400
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**City of Gainesville
Budget 2013-2014
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
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		\$1,300,000	\$134,000	\$1,434,000

**City of Gainesville
Budget 2013-2014
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
2013-14	02/15/2014		1,680	
	08/15/2014	105,000	1,680	108,360
Subtotal		\$105,000	\$3,360	\$108,360

**City of Gainesville
Budget 2013-2014
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		<u>\$4,480,000</u>	<u>\$1,534,750</u>	<u>\$6,014,750</u>

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

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

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

Fiscal Year		Principal	Interest	Fiscal Total
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		\$2,630,000	\$229,350	\$2,859,350

**City of Gainesville
Budget 2013-2014
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

Fiscal Year		Principal	Interest	Fiscal Total
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

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2012 Certificates of Obligation Bonds (continued)

Fiscal Year		Principal	Interest	Fiscal Total
2029-30	02/15/2030	\$185,000	\$8,743	
	08/15/2030		\$5,968	\$199,711
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		<u>\$2,920,000</u>	<u>\$839,162</u>	<u>\$3,759,162</u>

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2013 Certificates of Obligation Bonds

For improvements of the City Wastewater Treatment Plan

Original Issue: \$5,730,000

Fiscal Year		Principal	Interest	Fiscal Total
2013-14	02/15/2014	\$150,000	\$152,811	
	08/15/2014		\$90,363	\$393,174
2014-15	02/15/2015	\$215,000	\$90,363	
	08/15/2015		\$87,137	\$392,500
2015-16	02/15/2016	\$225,000	\$87,137	
	08/15/2016		\$83,763	\$395,900
2016-17	02/15/2017	\$230,000	\$83,762	
	08/15/2017		\$80,313	\$394,075
2017-18	02/15/2018	\$235,000	\$80,313	
	08/15/2018		\$76,787	\$392,100
2018-19	02/15/2019	\$245,000	\$76,787	
	08/15/2019		\$73,113	\$394,900
2019-20	02/15/2020	\$250,000	\$73,113	
	08/15/2020		\$68,112	\$391,225
2020-21	02/15/2021	\$260,000	\$68,112	
	08/15/2021		\$62,913	\$391,025
2021-22	02/15/2022	\$275,000	\$62,913	
	08/15/2022		\$57,412	\$395,325
2022-23	02/15/2023	\$285,000	\$57,412	
	08/15/2023		\$51,713	\$394,125
2023-24	02/15/2024	\$295,000	\$51,713	
	08/15/2024		\$47,656	\$394,369
2024-25	02/15/2025	\$300,000	\$47,656	
	08/15/2025		\$43,531	\$391,187
2025-26	02/15/2026	\$310,000	\$43,531	
	08/15/2026		\$39,269	\$392,800
2026-27	02/15/2027	\$320,000	\$39,269	
	08/15/2027		\$34,868	\$394,137

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2013 Certificates of Obligation Bonds (continued)

Fiscal Year		Principal	Interest	Fiscal Total
2027-28	02/15/2028	\$330,000	\$34,869	
	08/15/2028		\$30,331	\$395,200
2028-29	02/15/2029	\$335,000	\$30,331	
	08/15/2029		\$25,725	\$391,056
2029-30	02/15/2030	\$350,000	\$25,725	
	08/15/2030		\$19,600	\$395,325
2030-31	02/15/2031	\$360,000	\$19,600	
	08/15/2031		\$13,300	\$392,900
2031-32	02/15/2032	\$375,000	\$13,300	
	08/15/2032		\$6,738	\$395,038
2032-33	02/15/2033	\$385,000	\$6,738	
	08/15/2033			\$391,738
Subtotal		<u>\$5,730,000</u>	<u>\$2,138,098</u>	<u>\$7,868,098</u>
Grand Total				
General Obligation Debt		<u><u>\$32,635,000</u></u>	<u><u>\$8,522,035</u></u>	<u><u>\$41,157,035</u></u>

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

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

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
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	<u>\$635,000</u>	<u>\$46,540</u>	<u>\$681,540</u>

**City of Gainesville
Budget 2013-2014
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

Fiscal Year	Principal	Interest	Fiscal Total
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
2030	289,547	(42,274)	247,273
Subtotal	<u>\$4,067,707</u>	<u>\$760,650</u>	<u>\$4,828,357</u>

**City of Gainesville
Budget 2013-2014
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
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	\$3,985,000	\$953,454	\$4,938,454

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**Water & Sewer Utility 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

Fiscal Year	Principal	Interest	Fiscal Total
2013-14	45,000	41,420	86,420
2014-15	45,000	41,342	86,342
2015-16	70,000	41,142	111,142
2016-17	70,000	40,692	110,692
2017-18	70,000	40,094	110,094
2018-19	120,000	39,348	159,348
2019-20	115,000	37,702	152,702
2020-21	115,000	35,814	150,814
2021-22	120,000	33,576	153,576
2022-23	120,000	31,018	151,018
2023-24	120,000	28,282	148,282
2024-25	125,000	25,460	150,460
2025-26	130,000	22,296	152,296
2026-27	130,000	19,094	149,094
2027-28	135,000	15,576	150,576
2028-29	140,000	11,984	151,984
2029-30	140,000	8,042	148,042
2030-31	145,000	4,092	149,092
Subtotal	\$1,955,000	\$516,974	\$2,471,974

**City of Gainesville
Budget 2013-2014
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

Fiscal Year	Principal	Interest	Fiscal Total
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
Subtotal	\$1,090,000	\$155,474	\$1,245,474

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

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

Contract Revenue Refunding Bonds, Series 2013

Payable by Greater Texoma Utility Authority

Original Issue \$1,610,000

Fiscal Year	Principal	Interest	Fiscal Total
2013-14	150,000	16,400	166,400
2014-15	150,000	14,900	164,900
2015-16	160,000	13,400	173,400
2016-17	160,000	11,800	171,800
2017-18	160,000	10,200	170,200
2018-19	165,000	8,600	173,600
2019-20	170,000	6,950	176,950
2020-21	175,000	5,250	180,250
2021-22	175,000	2,625	177,625
Subtotal	\$1,465,000	\$90,125	\$1,555,125
Total Contract Revenue Bonds	\$13,197,707	\$2,523,217	\$15,720,924
Grand Total All Debt	\$46,111,067	\$11,057,174	\$57,168,241

**CITY OF GAINESVILLE
BUDGET 2013-2014
DEBT PAYMENTS SUMMARY
by FISCAL YEAR**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	3,458,931	1,396,586	4,855,517
2015	3,398,776	1,237,398	4,636,174
2016	3,387,276	1,142,508	4,529,784
2017	3,477,598	1,046,495	4,524,092
2018	3,596,000	940,970	4,536,970
2019	2,920,402	842,320	3,762,722
2020	2,994,804	755,407	3,750,211
2021	2,627,286	671,458	3,298,744
2022	2,712,688	591,708	3,304,396
2023	2,053,090	517,610	2,570,700
2024	2,124,572	452,464	2,577,037
2025	2,056,055	387,925	2,443,980
2026	2,127,537	322,850	2,450,388
2027	1,884,020	261,111	2,145,130
2028	1,955,502	202,644	2,158,146
2029	1,606,984	149,519	1,756,504
2030	1,654,547	51,106	1,705,653
2031	1,050,000	55,995	1,105,995
2032	640,000	24,363	664,363
2033	385,000	6,737	391,737
Total	\$46,111,067	\$11,057,174	\$57,168,241

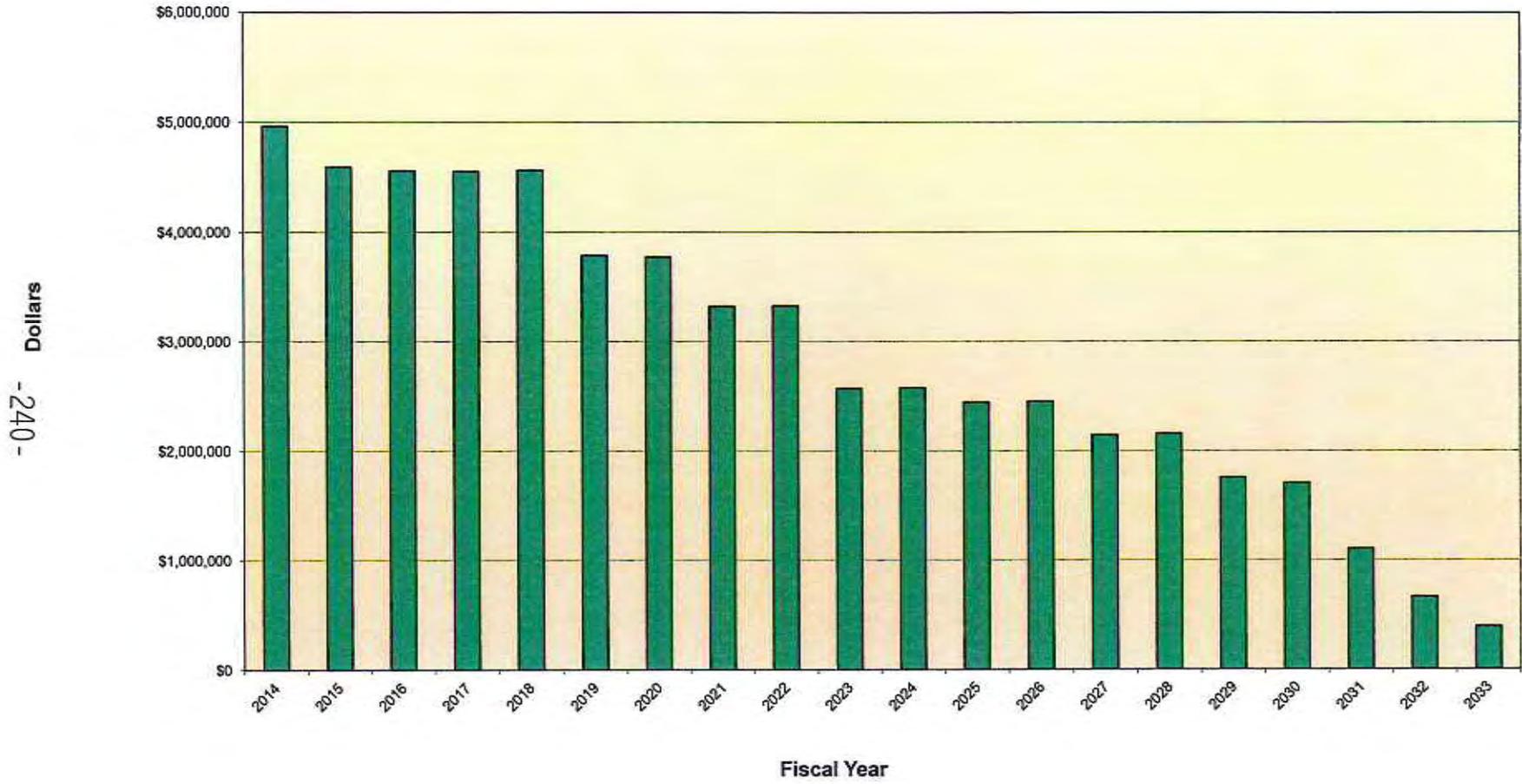
**CITY OF GAINESVILLE
BUDGET 2013-2014
DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE**

FISCAL YEAR	DEBT TYPE	AMOUNT	FISCAL YEAR	DEBT TYPE	AMOUNT
2014	CO's & GO's	3,586,504	2024	CO's & GO's	1,769,053
	Tax Notes 2009	108,360		Contract Revenue Bonds	807,984
	Contract Revenue Bonds	945,438			
	Lease/Purchase	215,215		FY 2024 Total	2,577,037
	FY 2014 Total	4,855,517	2025	CO's & GO's	1,633,428
				Contract Revenue Bonds	810,552
2015	CO's & GO's	3,600,394			
	Contract Revenue Bonds	960,714		FY 2025 Total	2,443,980
	Lease/Purchase	75,067			
	FY 2015 Total	4,636,174	2026	CO's & GO's	1,638,629
				Contract Revenue Bonds	811,759
2016	CO's & GO's	3,570,319			
	Contract Revenue Bonds	959,465		FY 2026 Total	2,450,388
	FY 2016 Total	4,529,784	2027	CO's & GO's	1,337,985
				Contract Revenue Bonds	807,145
2017	CO's & GO's	3,557,070			
	Contract Revenue Bonds	967,022		FY 2027 Total	2,145,130
	FY 2017 Total	4,524,092	2028	CO's & GO's	1,341,673
				Contract Revenue Bonds	816,473
2018	CO's & GO's	3,567,939			
	Contract Revenue Bonds	969,031		FY 2028 Total	2,158,146
	FY 2018 Total	4,536,970	2029	CO's & GO's	941,656
				Contract Revenue Bonds	814,848
2019	CO's & GO's	2,793,025			
	Contract Revenue Bonds	969,697		FY 2029 Total	1,756,504
	FY 2019 Total	3,762,722	2030	CO's & GO's	946,936
				Contract Revenue Bonds	758,717

**CITY OF GAINESVILLE
BUDGET 2013-2014
DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE**

2020	CO's & GO's	2,778,954					
	Contract Revenue Bonds	971,257				FY 2030 Total	1,705,653
			FY 2020 Total	3,750,211	2031	CO's & GO's	591,891
						Contract Revenue Bonds	514,104
2021	CO's & GO's	2,321,933					
	Contract Revenue Bonds	976,811				FY 2031 Total	1,105,995
			FY 2021 Total	3,298,744	2032	CO's & GO's	593,061
						Contract Revenue Bonds	71,302
2022	CO's & GO's	\$2,320,508					
	Contract Revenue Bonds	983,888				FY 2032 Total	664,363
			FY 2022 Total	3,304,396	2033	Tax Rev and CO's	391,737
						FY 2032 Total	391,737
2023	CO's & GO's	1,765,980					
	Contract Revenue Bonds	804,720					
			FY 2023 Total	2,570,700			
						Grand Total All Years/Types	\$57,168,241

City of Gainesville Debt Payments by Fiscal Year



**CITY OF GAINESVILLE
BUDGET 2013-2014
CURRENT DEBT OUTSTANDING**

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/13	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/14
1995 AMT CO's	Airport T-Hangars	Airport/100%	100.00%	20,000	\$10,000	\$10,000
2002 CO's	Construction, Renovation, Improvement City Hall & Animal Control and Related Professional Services Pumper Fire Truck	General Fund	100.00%	55,000	55,000	0
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%	3,025,000	464,000	2,561,000
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%	7,910,000	545,000	7,365,000
2008 GO's	Stormwater Drainage & Sewer Lines	Stormwater Fund Water & Sewer Fund	70.34% 29.66%	4,460,000	220,000	4,240,000
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%	1,300,000	240,000	1,060,000
2009 Tax Notes	Two Solid Waste Trucks	Solid Waste Fund	100.00%	105,000	105,000	0
2010 CO's	Street and Utility Maintenance Program S.U.M.P.	General Fund	100.00%	4,480,000	205,000	4,275,000
2012 CO's	Street and Utility Maintenance Program S.U.M.P.	General Fund	100.00%	2,920,000	125,000	2,795,000
2012 Refunding GO's	Refunding 2002 GO's Refunding 2003 CO's	Stormwater Utility Fund General Fund	17.74% 82.26%	2,630,000	420,000	2,210,000
2013 Refunding CO's	Partially refunded 2003 Improvement City Waster Water Plant	Water & Sewer Fund	100.00%	5,730,000	150,000 0	5,580,000 0
Leasing 2	Street Sweeper and Track Loader	General Fund Stormwater Utility Fund	23.54% 76.46%	135,577	135,577	0
Community Leasing Partners	Wheel Excavator	Stormwater Utility Fund	100.00%	142,783	69,881	72,902
2010 Contract Revenue Refunding Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	635,000	175,000	460,000
2010 Contract Revenue Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	4,067,707	194,472	3,873,235
2011 Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	3,985,000	105,000	3,880,000
2011-A Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	1,955,000	45,000	1,910,000
2012 Contract Revenue Bonds	Payable to Greater Texoma Utility	Water & Sewer Fund	100.00%	1,090,000	45,000	1,045,000
2013 - Contract Revenue Bond	Payable to Greater Texoma Utility	Water & Sewer Fund	100.00%	1,465,000	150,000	1,315,000
Grand Totals				\$46,111,067	\$3,458,930	\$42,652,137

City of Gainesville
Debt by Fiscal Year

Debt Description	2014			2015			2016			2017			2018			2019			2020		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total									
1995 AMT CO's	10,000	951	10,951	10,000	318	10,318	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2002 CO's	55,000	1,238	56,238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 CO's	240,000	47,200	287,200	250,000	37,400	287,400	260,000	27,200	287,200	270,000	16,600	286,600	280,000	5,600	285,600	0	0	0	0	0	0
2010 CO's	205,000	147,650	352,650	210,000	143,500	353,500	215,000	139,250	354,250	220,000	133,800	353,800	225,000	127,125	352,125	235,000	120,225	355,225	240,000	113,100	353,100
2012 CO's	125,000	74,436	199,436	125,000	71,936	196,936	130,000	69,386	199,386	130,000	66,786	196,786	135,000	64,136	199,136	135,000	61,436	196,436	140,000	58,336	198,336
2013 CO & Cont Rev																					
2005 GO's	464,000	106,134	570,134	471,000	88,369	559,369	482,000	70,262	552,262	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	545,000	306,721	851,721	645,000	282,921	927,921	645,000	257,121	902,121	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	220,000	174,000	394,000	230,000	165,000	395,000	240,000	155,600	395,600	250,000	145,800	395,800	260,000	135,600	395,600	270,000	125,000	395,000	280,000	114,000	394,000
2012 GO's Refunding	420,000	51,000	471,000	435,000	42,450	477,450	450,000	33,600	483,600	455,000	24,550	479,550	120,000	18,800	138,800	120,000	16,400	136,400	120,000	14,000	134,000
2013 Tax and Rev Co's	150,000	243,174	393,174	215,000	177,500	392,500	225,000	170,900	395,900	230,000	164,075	394,075	235,000	157,100	392,100	245,000	149,900	394,900	250,000	141,225	391,225
Total CO's & GO's	2,434,000	1,152,504	3,586,504	2,591,000	1,009,394	3,600,394	2,647,000	923,319	3,570,319	2,723,000	834,070	3,557,070	2,831,000	736,939	3,567,939	2,145,000	648,025	2,793,025	2,209,000	569,954	2,778,954
2009 Tax Notes	105,000	3,360	108,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Tax Notes	105,000	3,360	108,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Rev. Bonds																					
2010 Refunding	175,000	16,188	191,188	180,000	12,688	192,688	90,000	8,638	98,638	95,000	5,938	100,938	95,000	3,088	98,088				0	0	0
2010 Texoma Rev Bonds	194,473	68,883	263,356	199,874	68,838	268,712	205,276	68,387	273,663	209,598	67,463	277,061	215,000	65,735	280,735	220,402	63,517	283,919	225,804	60,975	286,779
2011, Moss Lake	105,000	77,178	182,178	110,000	77,156	187,156	165,000	76,726	241,726	170,000	75,636	245,636	175,000	74,018	249,018	215,000	72,004	287,004	220,000	69,164	289,164
2011A, Moss Lake	45,000	41,420	86,420	45,000	41,342	86,342	70,000	41,142	111,142	70,000	40,692	110,692	70,000	40,094	110,094	120,000	39,348	159,348	115,000	37,702	152,702
2012 Contract Revenue Bonds	45,000	10,896	55,896	50,000	10,896	60,896	50,000	10,896	60,896	50,000	10,896	60,896	50,000	10,896	60,896	55,000	10,826	65,826	55,000	10,662	65,662
2013 Contract Revenue Bonds	150,000	16,400	166,400	150,000	14,900	164,900	160,000	13,400	173,400	160,000	11,800	171,800	160,000	10,200	170,200	165,000	8,600	173,600	170,000	6,950	176,950
Total Contract Rev. Bonds	714,473	230,965	945,438	734,874	225,840	960,714	740,276	219,189	959,465	754,598	212,425	967,022	765,000	204,031	969,031	775,402	194,295	969,697	785,804	185,453	971,257
Lease/Purchase																					
Track Loader	71,741	2,418	74,159	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	63,836	2,132	65,968	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Leasing Partners	69,881	5,187	75,068	72,902	2,165	75,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	205,458	9,737	215,215	72,902	2,165	75,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	3,458,931	1,396,586	4,855,517	3,398,776	1,237,398	4,636,174	3,387,276	1,142,508	4,529,784	3,477,598	1,046,495	4,524,092	3,596,000	940,970	4,536,970	2,920,402	842,320	3,762,722	2,994,804	755,407	3,750,211

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FY 2014
Principal 46,111,067
Interest 11,057,174
Total 57,168,241

Grand Totals

City of Gainesville
Debt by Fiscal Year

Debt Description	2021			2022			2023			2024			2025			2026			2027			2028					
	Prin	Int	Total																								
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	295,000	58,100	353,100	305,000	46,100	351,100	320,000	33,600	353,600			
2012 CO's	140,000	55,186	195,186	145,000	52,336	197,336	150,000	48,261	198,261	155,000	42,923	197,923	160,000	38,210	198,210	165,000	34,148	199,148	170,000	29,748	199,748	170,000	25,073	195,073			
2013 CO & Cont Rev																											
2005 GO's	0	0	0	0	0	0	0	0	0	0	0	0	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	17,631	292,631	290,000	5,981	295,981	0	0	0	0	0	0	0	0	0
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	360,000	37,600	397,600	370,000	23,000	393,000	390,000	7,800	397,800			
2012 GO's Refunding	125,000	11,550	136,550	125,000	9,050	134,050	125,000	5,925	130,925	135,000	2,025	137,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013 Tax and Rev Co's	260,000	131,025	391,025	275,000	120,325	395,325	285,000	109,125	394,125	295,000	99,369	394,369	300,000	91,187	391,187	310,000	82,800	392,800	320,000	74,137	394,137	330,000	65,200	395,200			
Total CO's & GO's	1,825,000	496,933	2,321,933	1,890,000	430,508	2,320,508	1,395,000	370,980	1,765,980	1,450,000	319,053	1,769,053	1,365,000	268,428	1,633,428	1,420,000	218,629	1,638,629	1,165,000	172,985	1,337,985	1,210,000	131,673	1,341,673			
2009 Tax Notes	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
Contract Rev. Bonds																											
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	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	262,537	33,335	295,873	269,020	27,286	296,305	275,502	20,869	296,371			
2011, Moss Lake	225,000	65,664	290,664	235,000	61,572	296,572	240,000	56,908	296,908	245,000	51,876	296,876	250,000	46,754	296,754	255,000	41,044	296,044	260,000	34,998	294,998	270,000	28,648	298,648			
2011A, Moss Lake	115,000	35,814	150,814	120,000	33,576	153,576	120,000	31,018	151,018	120,000	28,282	148,282	125,000	25,460	150,460	130,000	22,296	152,296	130,000	19,094	149,094	135,000	15,576	150,576			
2012 Contract Revenue Bonds	55,000	10,380	65,380	55,000	9,996	64,996	55,000	9,528	64,528	60,000	8,956	68,956	60,000	8,272	68,272	60,000	7,546	67,546	60,000	6,748	66,748	65,000	5,878	70,878			
2013 Contract Revenue Bonds	175,000	5,250	180,250	175,000	2,625	177,625																					
Total Contract Rev. Bonds	802,286	174,525	976,811	822,688	161,200	983,888	658,090	146,630	804,720	674,572	133,411	807,984	691,055	119,497	810,552	707,537	104,221	811,759	719,020	88,126	807,145	745,502	70,971	816,473			
Lease/Purchase																											
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Leasing Partners	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
Totals	2,627,286	671,458	3,298,744	2,712,688	591,708	3,304,396	2,053,090	517,610	2,570,700	2,124,572	452,464	2,577,037	2,056,055	387,925	2,443,980	2,127,537	322,850	2,450,388	1,884,020	261,111	2,145,130	1,955,502	202,644	2,158,146			

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Grand Totals

City of Gainesville
Debt by Fiscal Year

Debt Description	2029			2030			2031			2032			2033			FY 14
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Grand Total
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,269
2002 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56,238
2008 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,434,000
2010 CO's	335,000	20,500	355,500	345,000	6,900	351,900	0	0	0	0	0	0	0	0	0	6,014,750
2012 CO's	175,000	20,100	195,100	185,000	14,711	199,711	190,000	8,991	198,991	195,000	3,023	198,023	0	0	0	3,759,162
2013 CO & Cont Rev																
2005 GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,397,571
2007 GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,706,837
2008 GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,931,400
2012 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,859,350
2013 Tax and Rev Co's	335,000	56,056	391,056	350,000	45,325	395,325	360,000	32,900	392,900	375,000	20,038	395,038	385,000	6,737	391,737	7,868,098
Total CO's & GO's	845,000	96,656	941,656	880,000	66,936	946,936	550,000	41,891	591,891	570,000	23,061	593,061	385,000	6,737	391,737	41,048,675
09 Tax Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108,360
Total Tax Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108,360
Contract Rev. Bonds																
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	681,540
2010 Texoma Rev Bonds	281,984	14,285	296,270	289,547	-42,274	247,273	0	0	0	0	0	0	0	0	0	4,828,357
2011, Moss Lake	275,000	21,860	296,860	280,000	14,746	294,746	290,000	7,502	297,502	0	0	0	0	0	0	4,938,454
2011A, Moss Lake	140,000	11,984	151,984	140,000	8,042	148,042	145,000	4,092	149,092	0	0	0	0	0	0	2,471,974
2012 Contract Revenue Bonds	65,000	4,734	69,734	65,000	3,656	68,656	65,000	2,510	67,510	70,000	1,302	71,302	0	0	0	1,245,474
2013 Contract Revenue Bonds																1,555,125
Total Contract Rev. Bonds	761,984	52,863	814,848	774,547	-15,830	758,717	500,000	14,104	514,104	70,000	1,302	71,302	0	0	0	15,720,924
Lease/Purchase																0
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74,159
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,988
Community Leasing Partners	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,135
Total Lease/Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	290,282
Totals	1,606,984	149,519	1,756,504	1,654,547	51,106	1,705,653	1,050,000	55,995	1,105,995	640,000	24,363	664,363	385,000	6,737	391,737	57,168,241

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Grand Totals