



## **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 2015-2016  
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,024,748	1,024,748	1,063,979	1,063,979	1,063,979	1,065,459
<b>REVENUES</b>							
30-4001-00-00	CURRENT TAXES RESOLVED	1,829,251	1,899,976	2,165,626	2,194,183	2,178,397	2,123,689
30-4002-00-00	DELINQUENT TAXES RESOLVED	35,000	20,766	35,000	9,692	35,000	35,000
30-4003-00-00	PENALTY AND INTEREST	23,000	16,769	23,000	7,255	23,000	23,000
	Subtotal Tax Revenues	1,887,251	1,937,511	2,223,626	2,211,130	2,236,397	2,181,689
30-4701-00-00	INTEREST REVENUE	2,000	893	2,000	751	2,000	2,500
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	11,160	18,000	11,160	4,320	11,160	11,160
30-4720-00-00	DEBT PROCEEDS	0	759,179	0	0	0	0
	Subtotal Other Revenues	13,160	778,072	13,160	5,071	13,160	13,660
30-4968-00-00	TRANSFER FROM SOLID WASTE	108,360	108,360	0	0	0	0
	Subtotal Transfers In	108,360	108,360	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>2,008,771</b>	<b>2,823,943</b>	<b>2,236,786</b>	<b>2,216,200</b>	<b>2,249,557</b>	<b>2,195,349</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,033,519</b>	<b>3,848,691</b>	<b>3,300,765</b>	<b>3,280,179</b>	<b>3,313,536</b>	<b>3,260,808</b>
<b>EXPENDITURES</b>							
30-5404-13-10	PROFESSIONAL FEES	8,985	8,985	11,500	5,600	11,500	11,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	32,994	32,994	31,438	31,438	31,438	0
30-5452-13-10	1995 CERT. OF OBLIGATION	0	0	10,318	10,318	10,318	0
30-5462-13-10	DEBT SERVICE - 2002 CO'S	56,238	56,238	0	0	0	0
30-5464-13-10	2005 REFUNDING GO'S	66,332	43,879	0	0	0	0
30-5465-13-10	2010 CERT. OF OBLIGATION	352,650	352,650	353,500	127,880	353,500	354,250
30-5466-13-10	2007 REFUNDING GO'S	587,774	566,637	640,359	696,584	649,852	630,520
30-5467-13-10	2008 CERTIFICATES OF OBLIGATION	113,267	117,865	0	0	0	0
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	0	162,564	0	0	0	0
30-5469-13-10	2009 TAX NOTES	108,360	0	0	0	0	0
30-5472-13-10	2012 REFUNDING GO'S	387,445	387,445	392,750	378,873	392,750	397,809
30-5473-13-10	2012 CO'S	199,436	199,435	196,936	161,745	196,936	199,386
30-5476-13-10	2014 GEN OBLIG REFUNDING	0	13,628	168,914	129,886	168,914	167,247
30-5477-13-10	2014 GEN OBLIGA BONDS	0	0	338,828	252,340	339,852	336,743
30-5499-13-10	MISCELLANEOUS SERVICES	82,771	90,095	82,500	32,645	82,500	90,000
	Subtotal Debt Service	1,996,252	2,032,414	2,227,043	1,827,310	2,237,560	2,187,455
30-5723-50-99	TRANSFER TO GOLF FUND	9,269	9,269	9,493	7,947	10,517	7,894
30-5746-50-99	2014 GO REF TRANSFER TO ESCROW	0	743,029	0	0	0	0
30-5760-50-99	TRANSFER TO WATER AND SEWER FUND	0	0	0	0	0	0
30-5761-50-99	TRANSFER TO AIRPORT FUND	0	0	0	0	0	0
30-5767-50-99	TRANSFER TO STORMWATER FUND	0	0	0	0	0	0
30-5768-50-99	TRANSFER TO SOLID WASTE FUND	0	0	0	0	0	0
	SUBTOTAL TRANSFERS OUT	9,269	752,298	9,493	7,947	10,517	7,894
	<b>TOTAL EXPENDITURES</b>	<b>2,005,521</b>	<b>2,784,712</b>	<b>2,236,536</b>	<b>1,835,257</b>	<b>2,248,077</b>	<b>2,195,349</b>
	ENDING BALANCE SEPTEMBER 30	1,027,998	1,063,979	1,064,229	1,444,922	1,065,459	1,065,459
	INCREASE/DECREASE	3,250	39,231	250	380,943	1,480	(0)

## 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

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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.

**Tax Certificate/Obligation with Limited pledge of net revenues** is payable from a limited pledge of Net Revenues.

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

**Lease/Purchase Agreement Debt** is payable from operating revenues from the General Fund, Water and Sewer Fund, Solid Waste Fund and Stormwater Drainage Fund.

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

### DEBT LIMIT

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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.

### DEBT RATINGS

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As of publication of this budget, the following Bond Ratings are in effect:

Standard & Poor Rating:      AA-      noted strong management, very strong budget flexibility and strong Liquidity. Affirmed its' 'AA-'underlying rating and stable outlook on the city's existing general obligation (GO) debt.

Moody's Investor Service      Aa3      The Aa3 rating reflects the city's strong financial position and moderately sized tax base. The rating also incorporates a below average socioeconomic profile and average debt burden.

**City of Gainesville  
Budget 2015-2016  
Schedule of Indebtedness**

**General Obligation Debt**

**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	Total
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

**City of Gainesville  
Budget 2015-2016  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2007 General Obligation Bonds (continued)**

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
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Subtotal		\$6,720,000	\$1,207,194	\$7,927,194
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**City of Gainesville  
Budget 2015-2016  
Schedule of Indebtedness**

**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>
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

**City of Gainesville  
Budget 2015-2016  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2008 General Obligation Bonds (continued)**

	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
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Subtotal		\$4,010,000	\$1,132,400	\$5,142,400
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**City of Gainesville  
Budget 2015-2016  
Schedule of Indebtedness**

**2010 Certificates of Obligation**

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

Original Issue \$4,880,000

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
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
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

**City of Gainesville  
Budget 2015-2016  
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>
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
<b>Subtotal</b>		<b>\$4,065,000</b>	<b>\$1,243,600</b>	<b>\$5,308,600</b>

**City of Gainesville  
Budget 2015-2016  
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>
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
<b>Subtotal</b>		<b>\$1,775,000</b>	<b>\$135,900</b>	<b>\$1,910,900</b>

**City of Gainesville  
Budget 2015-2016  
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>
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 2015-2016  
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>
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
<b>Subtotal</b>		<b>\$2,670,000</b>	<b>\$692,790</b>	<b>\$3,362,790</b>

**City of Gainesville  
Budget 2015-2016  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2013 Certificates of Obligation Bonds**

For improvements of the City Wastewater Treatment Plan  
\*\*\*Partially Refunded 2003 CO's

Original Issue: \$5,730,000

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
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	

**City of Gainesville  
Budget 2015-2016  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2013 Certificates of Obligation Bonds (continued)**

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
	08/15/2027		\$34,868	\$394,137
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		\$5,365,000	\$1,717,425	\$7,082,425

**City of Gainesville  
Budget 2015-2016  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2014 General Obligation Refunding Bonds**

Refunding 2005 General Obligation Refunding Bonds and  
2008 Certificates of Obligation

Distribution by Fund		
GLTD, Airport, Golf	\$762,479	21.06%
Water & Sewer Fund	\$1,964,969	54.27%
Solid Waste Fund	\$893,552	24.68%
Total Issue	\$3,621,000	100.00%
Original Issue:	\$3,675,000	

Fiscal Year		Principal	Interest	Fiscal Total
2015-16	02/15/2016	\$765,000	\$15,586	
	08/15/2016		\$13,559	\$794,145
2016-17	02/15/2017	\$765,000	\$13,559	
	08/15/2017		\$10,308	\$788,867
2017-18	02/15/2018	\$760,000	\$10,308	
	08/15/2018		\$5,672	\$775,980
2018-19	02/15/2019	\$280,000	\$5,672	
	08/15/2019		\$3,292	\$288,964
2019-20	02/15/2020	\$285,000	\$3,292	
	08/15/2020		\$0	\$288,292
Subtotal		\$2,855,000	\$81,247	\$2,936,247

**City of Gainesville  
Budget 2015-2016  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2014 General Obligation Bonds**

Street and Road Improvements  
and related infrastructure (SUMP)

Original Issue: \$4,765,000

Fiscal Year		Principal	Interest	Fiscal Total
2015-16	02/15/2016	\$165,000	\$87,513	
	08/15/2016		\$84,212	\$336,725
2016-17	02/15/2017	\$175,000	\$84,213	
	08/15/2017		\$80,712	\$339,925
2017-18	02/15/2018	\$180,000	\$80,713	
	08/15/2018		\$77,112	\$337,825
2018-19	02/15/2019	\$185,000	\$77,112	
	08/15/2019		\$73,413	\$335,525
2019-20	02/15/2020	\$195,000	\$73,413	
	08/15/2020		\$69,512	\$337,925
2020-21	02/15/2021	\$205,000	\$69,513	
	08/15/2021		\$65,412	\$339,925
2021-22	02/15/2022	\$210,000	\$65,413	
	08/15/2022		\$61,212	\$336,625
2022-23	02/15/2023	\$220,000	\$61,212	
	08/15/2023		\$56,813	\$338,025
2023-24	02/15/2024	\$230,000	\$56,813	
	08/15/2024		\$52,212	\$339,025
2024-25	02/15/2025	\$240,000	\$52,212	
	08/15/2025		\$47,413	\$339,625
2025-26	02/15/2026	\$250,000	\$47,413	
	08/15/2026		\$42,412	\$339,825
2026-27	02/15/2027	\$260,000	\$42,412	
	08/15/2027		\$37,213	\$339,625
2027-28	02/15/2028	\$270,000	\$37,213	
	08/15/2028		\$32,487	\$339,700

**City of Gainesville  
Budget 2015-2016  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2014 General Obligation Bonds (continued)**

2028-29	02/15/2029	\$275,000	\$32,488	
	08/15/2029		\$27,675	\$335,163
2029-30	02/15/2030	\$285,000	\$27,675	
	08/15/2030		\$22,688	\$335,363
2030-31	02/15/2031	\$295,000	\$22,687	
	08/15/2031		\$17,525	\$335,212
2031-32	02/15/2032	\$305,000	\$17,525	
	08/15/2032		\$12,188	\$334,713
2032-33	02/15/2033	\$320,000	\$12,188	
	08/15/2033		\$6,187	\$338,375
2033-34	02/15/2034	\$330,000	\$6,187	
	08/15/2034			\$336,187
		\$4,595,000	\$1,820,313	\$6,415,313

**City of Gainesville  
Budget 2015-2016  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2015 Combination Tax and Revenue Certificates of Obligation**

Original Issue: \$9,215,000 Wastewater Treatment Plant

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2015-16	02/15/2016	\$120,000	\$322,613	
	08/15/2016		\$160,719	\$603,331
2016-17	02/15/2017	\$285,000	\$160,719	
	08/15/2017		\$155,019	\$600,738
2017-18	02/15/2018	\$300,000	\$155,019	
	08/15/2018		\$149,019	\$604,038
2018-19	02/15/2019	\$365,000	\$149,019	
	08/15/2019		\$141,719	\$655,738
2019-20	02/15/2020	\$380,000	\$141,719	
	08/15/2020		\$134,119	\$655,838
2020-21	02/15/2021	\$395,000	\$134,119	
	08/15/2021		\$126,219	\$655,338
2021-22	02/15/2022	\$410,000	\$126,219	
	08/15/2022		\$115,969	\$652,188
2022-23	02/15/2023	\$435,000	\$115,969	
	08/15/2023		\$105,094	\$656,063
2023-24	02/15/2024	\$455,000	\$105,094	
	08/15/2024		\$93,719	\$653,813
2024-25	02/15/2025	\$475,000	\$93,719	
	08/15/2025		\$87,188	\$655,906
2025-26	02/15/2026	\$485,000	\$87,188	
	08/15/2026		\$80,519	\$652,706
2026-27	02/15/2027	\$500,000	\$80,519	
	08/15/2027		\$73,019	\$653,538
2027-28	02/15/2028	\$515,000	\$73,019	
	08/15/2028		\$65,294	\$653,313

**City of Gainesville  
Budget 2015-2016  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2015 Combination Tax and Revenue Certificates of Obligation**

2028-29	02/15/2029	\$530,000	\$65,294	
	08/15/2029		\$57,344	\$652,638
2029-30	02/15/2030	\$550,000	\$57,344	
	08/15/2030		\$49,094	\$656,438
2030-31	02/15/2031	\$565,000	\$49,094	
	08/15/2031		\$40,619	\$654,713
2031-32	02/15/2032	\$585,000	\$40,619	
	08/15/2032		\$31,113	\$656,731
2032-33	02/15/2033	\$600,000	\$31,113	
	08/15/2033		\$21,363	\$652,475
2033-34	02/15/2034	\$620,000	\$21,363	
	08/15/2034		\$11,288	\$652,650
2034-35	02/15/2035	\$645,000	\$11,288	
	08/15/2035			\$656,288
		\$9,215,000	\$3,719,475	\$12,934,475
<b>Grand Total</b>				
<b>General Obligation Debt</b>		<b>\$41,270,000</b>	<b>\$11,750,344</b>	<b>\$53,020,344</b>



**City of Gainesville  
Budget 2015-2016  
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

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
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	\$280,000	\$17,664	\$297,664

**City of Gainesville  
Budget 2015-2016  
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>
2016	205,200	\$66,977	272,177
2017	209,520	\$65,982	275,502
2018	214,920	\$64,337	279,257
2019	220,320	\$62,199	282,519
2020	225,720	\$59,588	285,308
2021	232,200	\$56,317	288,517
2022	237,600	\$52,407	290,007
2023	243,000	\$48,049	291,049
2024	249,480	\$43,240	292,720
2025	255,960	\$38,021	293,981
2026	262,440	\$32,411	294,851
2027	268,920	\$26,424	295,344
2028	275,400	\$20,070	295,470
2029	281,880	\$13,358	295,238
2,030	255,960	6,348	262,308
<b>Subtotal</b>	<b>\$3,638,520</b>	<b>\$655,728</b>	<b>\$4,294,248</b>

**City of Gainesville  
Budget 2015-2016  
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

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
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	<u>\$3,770,000</u>	<u>\$799,120</u>	<u>\$4,569,120</u>

**City of Gainesville  
Budget 2015-2016  
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

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
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
<b>Subtotal</b>	<b>\$1,865,000</b>	<b>\$434,212</b>	<b>\$2,299,212</b>

**City of Gainesville  
Budget 2015-2016  
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>
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
<b>Subtotal</b>	<b>\$995,000</b>	<b>\$133,682</b>	<b>\$1,128,682</b>

**City of Gainesville  
Budget 2015-2016  
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

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
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	\$1,165,000	\$58,825	\$1,223,825
<b>Total Contract Revenue Bonds</b>	<b>\$11,713,520</b>	<b>\$2,099,231</b>	<b>\$13,812,751</b>
<b>Grand Total All Debt</b>	<b>\$53,014,265</b>	<b>\$13,850,268</b>	<b>\$66,864,533</b>

**CITY OF GAINESVILLE  
BUDGET 2015-2016  
DEBT PAYMENTS SUMMARY  
by FISCAL YEAR**

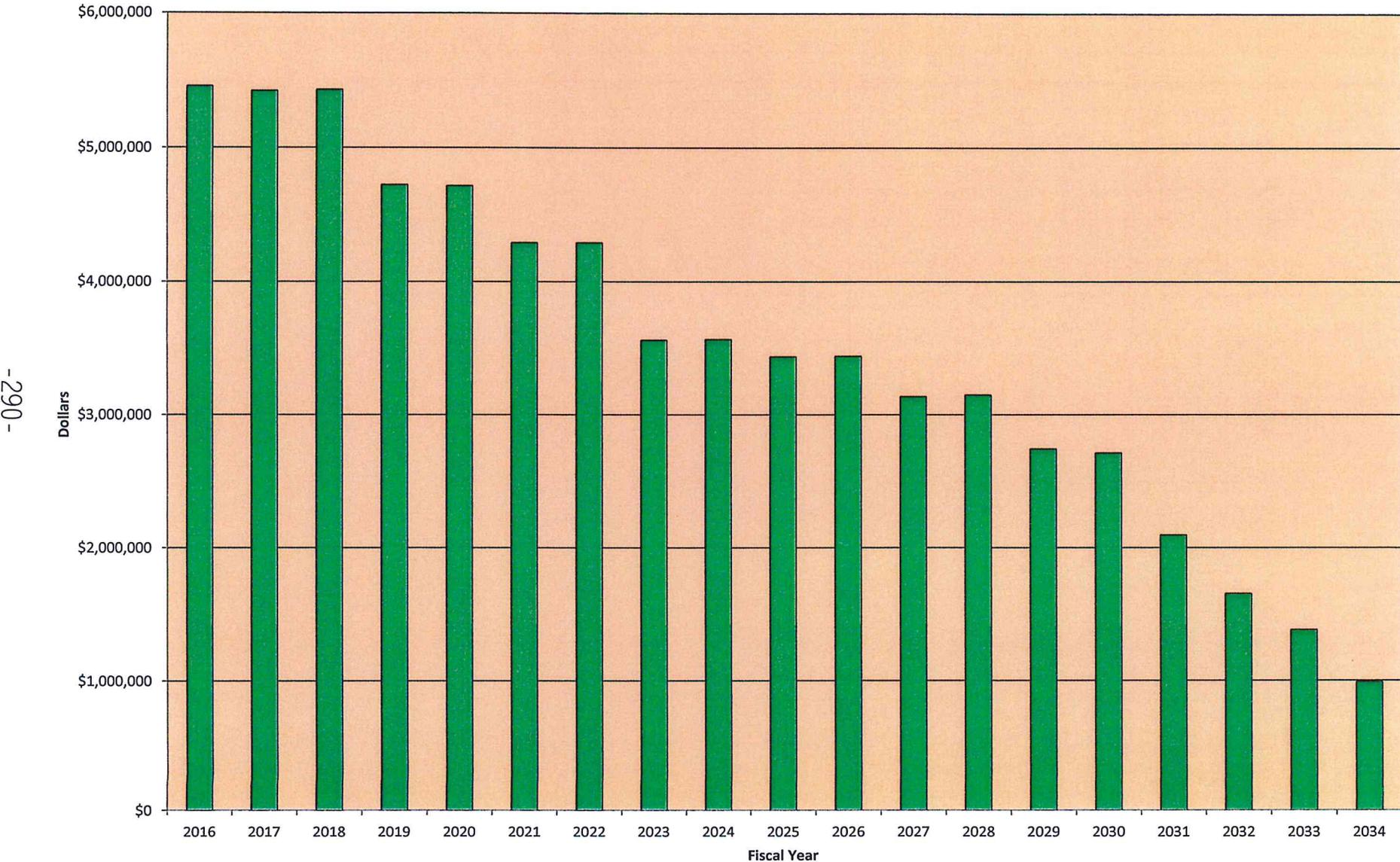
<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2016	3,725,945	1,728,530	5,454,475
2017	3,939,520	1,481,207	5,420,727
2018	4,049,920	1,379,059	5,428,979
2019	3,450,320	1,273,787	4,724,107
2020	3,545,720	1,170,204	4,715,922
2021	3,227,200	1,065,621	4,292,821
2022	3,332,600	959,497	4,292,097
2023	2,708,000	855,571	3,563,571
2024	2,809,480	759,245	3,568,725
2025	2,770,960	667,466	3,438,426
2026	2,862,440	579,457	3,441,897
2027	2,643,920	493,412	3,137,332
2028	2,740,400	409,858	3,150,258
2029	2,411,880	331,392	2,743,272
2030	2,455,960	256,528	2,712,488
2031	1,910,000	185,918	2,095,920
2032	1,530,000	125,808	1,655,808
2033	1,305,000	77,588	1,382,587
2034	950,000	38,838	988,838
2035	645,000	11,288	656,288
<b>Total</b>	<b>\$53,014,265</b>	<b>\$13,850,269</b>	<b>\$66,864,533</b>

**CITY OF GAINESVILLE**  
**BUDGET 2015-2016**  
**DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE**

<b>FISCAL YEAR</b>	<b>DEBT TYPE</b>	<b>AMOUNT</b>	<b>FISCAL YEAR</b>	<b>DEBT TYPE</b>	<b>AMOUNT</b>
2016	CO's & GO's	4,465,058	2026	CO's & GO's	2,631,160
	Contract Revenue Bonds	957,979		Contract Revenue Bonds	810,737
	Lease Purchase	31,438			
	FY 2016 Total	5,454,475		FY 2026 Total	3,441,897
2017	CO's & GO's	4,455,263	2027	CO's & GO's	2,331,148
	Contract Revenue Bonds	965,464		Contract Revenue Bonds	806,184
	FY 2017 Total	5,420,727		FY 2027 Total	3,137,332
2018	CO's & GO's	4,461,426	2028	CO's & GO's	2,334,686
	Contract Revenue Bonds	967,553		Contract Revenue Bonds	815,572
	FY 2018 Total	5,428,979		FY 2028 Total	3,150,258
2019	CO's & GO's	3,755,810	2029	CO's & GO's	1,929,456
	Contract Revenue Bonds	968,297		Contract Revenue Bonds	813,816
	FY 2019 Total	4,724,107		FY 2029 Total	2,743,272
2020	CO's & GO's	3,746,136	2030	CO's & GO's	1,938,736
	Contract Revenue Bonds	969,786		Contract Revenue Bonds	773,752
	FY 2020 Total	4,715,922		FY 2030 Total	2,712,488
2021	CO's & GO's	3,317,196	2031	CO's & GO's	1,581,816
	Contract Revenue Bonds	975,625		Contract Revenue Bonds	514,104
	FY 2021 Total	4,292,821		FY 2031 Total	2,095,920
2022	CO's & GO's	\$3,309,321	2032	CO's & GO's	1,584,506
	Contract Revenue Bonds	982,776		Contract Revenue Bonds	71,302
	FY 2022 Total	4,292,097		FY 2032 Total	1,655,808
2023	CO's & GO's	2,760,068	2033	Tax Rev and CO's	1,382,587
	Contract Revenue Bonds	803,503			
	FY 2023 Total	3,563,571		FY 2033 Total	1,382,587
			2034	GO's	988,838

2024	CO's & GO's	2,761,891			
	Contract Revenue Bonds	806,834			FY 2034 Total 988,838
			FY 2023 Total 3,568,725	2035 Tax Rev and CO's	656,288
2025	CO's & GO's	2,628,959			FY 2035 Total 656,288
	Contract Revenue Bonds	809,467			
			FY 2025 Total 3,438,426		
				<b>Grand Total All Years/Types</b>	<b>\$66,864,533</b>

# City of Gainesville Debt Payments by Fiscal Year



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CITY OF GAINESVILLE  
BUDGET 2015-2016  
CURRENT DEBT OUTSTANDING

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/15	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/16
2014 GO Refunding	Refunding 2005 and 2008	GLTD, Airpt, Golf Water & Sewer Fund Solid Waste Fund	21.06% 54.26% 24.68% 100.00%	2,855,000	765,000	2,090,000
2007 GO Refunding	Refunding CO's 1996,2000,2001,2002 Refunding GO's 1998 & 2002  (Debt Service, Golf Airport) GLTD)	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%	6,720,000	645,000	6,075,000
2008 General Obligation Bonds	Stormwater Utility Fund Water & Sewer Fund Total Issue	Stormwater Utility Fund Water & Sewer Fund	70.34% 29.66%	4,010,000	395,600	3,614,400
2010 CO's	Street and Utility Maintenance Program S.U.M.P.	Debt Service	100.00%	4,065,000	354,250	3,710,750
2012 CO's	Street and Utility Maintenance Program S.U.M.P.	Debt Service	100.00%	2,670,000	130,000	2,540,000
2012 Refunding GO's	Refunding 2002 GO's Refunding 2003 CO's	Stormwater Utility Fund Debt Service	17.74% 82.26%	1,775,000	450,000	1,325,000
2013 Refunding CO's	Partially refunded 2003 Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	5,365,000	225,000 0	5,140,000 0
2015 Tax Revenue Certificates of Obligation	Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	9,215,000	120,000	9,095,000
2014 General Obligation Debt	Debt Service	Debt Service	100.00%	4,595,000	165,000	4,430,000
Caterpillar Financial Service Corpor	Wheel Loader	Stormwater Utility Fund	100.00%	30,745	30,745	0
2010 Contract Revenue Refunding Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	280,000	90,000	190,000
2010 Contract Revenue Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	3,638,520	205,200	3,433,320
2011 Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	3,770,000	165,000	3,605,000
2011-A Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	1,865,000	70,000	1,795,000
2012 Contract Revenue Bonds	Payable to Greater Texoma Utility	Water & Sewer Fund	100.00%	995,000	50,000	945,000
2013 - Combination Tax & Rev Bond	Waste Water Treatment Renovation	Water & Sewer Fund	100.00%	1,165,000	160,000	1,005,000
Grand Totals				\$53,014,265	\$4,020,795	\$48,993,470

City of Gainesville  
Debt by Fiscal Year

Debt Description	2016			2017			2018			2019			2020		
	Prin	Int	Total												
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's SUMP	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	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
2014 Refunding GO's	765,000	29,145	794,145	765,000	23,867	788,867	760,000	15,980	775,980	280,000	8,964	288,964	285,000	3,292	288,290
2007 GO's Refunding	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 Stmwatr and WS	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	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	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
2014 GO's	165,000	171,725	336,725	175,000	164,925	339,925	180,000	157,825	337,825	185,000	150,525	335,525	195,000	142,925	337,925
2015 Series, Combination Tax and Rev Co's	120,000	483,331	603,331	285,000	315,738	600,738	300,000	304,038	604,038	365,000	290,738	655,738	380,000	275,838	655,838
<b>Total CO's &amp; GO's</b>	<b>2,955,000</b>	<b>1,510,058</b>	<b>4,465,058</b>	<b>3,185,000</b>	<b>1,270,263</b>	<b>4,455,263</b>	<b>3,285,000</b>	<b>1,176,426</b>	<b>4,461,426</b>	<b>2,675,000</b>	<b>1,080,810</b>	<b>3,755,810</b>	<b>2,760,000</b>	<b>986,138</b>	<b>3,746,136</b>
<b>Contract Rev. Bonds</b>															
0 Refunding	90,000	8,638	98,638	95,000	5,938	100,938	95,000	3,088	98,088	0	0	0	0	0	0
0 Texoma Rev Bonds	205,200	66,977	272,177	209,520	65,982	275,502	214,920	64,337	279,257	220,320	62,199	282,519	225,720	59,588	285,308
2011, Moss Lake	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	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	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	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
<b>Total Contract Rev. Bonds</b>	<b>740,200</b>	<b>217,779</b>	<b>957,979</b>	<b>754,520</b>	<b>210,944</b>	<b>965,464</b>	<b>764,920</b>	<b>202,633</b>	<b>967,553</b>	<b>775,320</b>	<b>192,977</b>	<b>968,297</b>	<b>785,720</b>	<b>184,066</b>	<b>969,786</b>
<b>Lease/Purchase</b>															
Caterpillar Financial Service Corporation	30,745	693	31,438	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Lease/Purchase</b>	<b>30,745</b>	<b>693</b>	<b>31,438</b>	<b>0</b>											
<b>Totals</b>	<b>3,725,945</b>	<b>1,728,530</b>	<b>5,454,475</b>	<b>3,939,520</b>	<b>1,481,207</b>	<b>5,420,727</b>	<b>4,049,920</b>	<b>1,379,059</b>	<b>5,428,979</b>	<b>3,450,320</b>	<b>1,273,787</b>	<b>4,724,107</b>	<b>3,545,720</b>	<b>1,170,204</b>	<b>4,715,922</b>

Grand Totals

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City of Gainesville  
Debt by Fiscal Year

Debt Description	2021			2022			2023			2024			2025		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's SUMP	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
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
2014 Refunding GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007 GO's Refunding	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
2008 GO's Stmwatr and WS	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
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
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
2014 GO's	205,000	134,925	339,925	210,000	126,625	336,625	220,000	118,025	338,025	230,000	109,025	339,025	240,000	99,625	339,625
2015 Series, Combination Tax and Rev Co's	395,000	260,338	655,338	410,000	242,188	652,188	435,000	221,063	656,063	455,000	198,813	653,813	475,000	180,906	655,906
<b>Total CO's &amp; GO's</b>	<b>2,425,000</b>	<b>892,196</b>	<b>3,317,196</b>	<b>2,510,000</b>	<b>799,321</b>	<b>3,309,321</b>	<b>2,050,000</b>	<b>710,068</b>	<b>2,760,068</b>	<b>2,135,000</b>	<b>626,891</b>	<b>2,761,891</b>	<b>2,080,000</b>	<b>548,959</b>	<b>2,628,959</b>
Contract Rev. Bonds															
- Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Texoma Rev Bonds	232,200	56,317	288,517	237,600	52,407	290,007	243,000	48,049	291,049	249,480	43,240	292,720	255,960	38,021	293,981
- 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
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
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
2013 Contract Revenue Bonds	175,000	5,250	180,250	175,000	2,625	177,625	0	0	0	0	0	0	0	0	0
<b>Total Contract Rev. Bonds</b>	<b>802,200</b>	<b>173,425</b>	<b>975,625</b>	<b>822,600</b>	<b>160,176</b>	<b>982,776</b>	<b>658,000</b>	<b>145,503</b>	<b>803,503</b>	<b>674,480</b>	<b>132,354</b>	<b>806,834</b>	<b>690,960</b>	<b>118,507</b>	<b>809,467</b>
Lease/Purchase Caterpillar Financial Service Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Lease/Purchase</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>3,227,200</b>	<b>1,065,621</b>	<b>4,292,821</b>	<b>3,332,600</b>	<b>959,497</b>	<b>4,292,097</b>	<b>2,708,000</b>	<b>855,571</b>	<b>3,563,571</b>	<b>2,809,480</b>	<b>759,245</b>	<b>3,568,725</b>	<b>2,770,960</b>	<b>667,466</b>	<b>3,438,426</b>

Grand Totals

City of Gainesville  
Debt by Fiscal Year

Debt Description	2026			2027			2028			2029			2030			2031		
	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
2010 CO's SUMP	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	0	0	0
2012 CO's	165,000	34,148	199,148	170,000	29,748	199,748	170,000	25,073	195,073	175,000	20,100	195,100	185,000	14,711	199,711	190,000	8,991	198,991
2014 Refunding GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007 GO's Refunding	290,000	5,981	295,981	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 GO's Stmwatr and WS	360,000	37,600	397,600	370,000	23,000	393,000	390,000	7,800	397,800	0	0	0	0	0	0	0	0	0
2012 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013 Tax and Rev Co's	310,000	82,800	392,800	320,000	74,137	394,137	330,000	65,200	395,200	335,000	56,056	391,056	350,000	45,325	395,325	360,000	32,900	392,900
2014 GO's	250,000	89,825	339,825	260,000	79,625	339,625	270,000	69,700	339,700	275,000	60,163	335,163	285,000	50,363	335,363	295,000	40,211	335,213
2015 Series, Combination Tax and Rev Co's	485,000	167,706	652,706	500,000	153,538	653,538	515,000	138,313	653,313	530,000	122,638	652,638	550,000	106,438	656,438	565,000	89,713	654,713
<b>Total CO's &amp; GO's</b>	<b>2,155,000</b>	<b>476,160</b>	<b>2,631,160</b>	<b>1,925,000</b>	<b>406,148</b>	<b>2,331,148</b>	<b>1,995,000</b>	<b>339,686</b>	<b>2,334,686</b>	<b>1,650,000</b>	<b>279,456</b>	<b>1,929,456</b>	<b>1,715,000</b>	<b>223,736</b>	<b>1,938,736</b>	<b>1,410,000</b>	<b>171,814</b>	<b>1,581,816</b>
<b>Contract Rev. Bonds</b>																		
- Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- 294- Texoma Rev Bonds	262,440	32,411	294,851	268,920	26,424	295,344	275,400	20,070	295,470	281,880	13,358	295,238	255,960	6,348	262,308	0	0	0
- 2011, Moss Lake	255,000	41,044	296,044	260,000	34,998	294,998	270,000	28,648	298,648	275,000	21,860	296,860	280,000	14,746	294,746	290,000	7,502	297,502
- 2011A, Moss Lake	130,000	22,296	152,296	130,000	19,094	149,094	135,000	15,576	150,576	140,000	11,984	151,984	140,000	8,042	148,042	145,000	4,092	149,092
- 2012 Contract Revenue Bonds	60,000	7,546	67,546	60,000	6,748	66,748	65,000	5,878	70,878	65,000	4,734	69,734	65,000	3,656	68,656	65,000	2,510	67,510
- 2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Contract Rev. Bonds</b>	<b>707,440</b>	<b>103,297</b>	<b>810,737</b>	<b>718,920</b>	<b>87,264</b>	<b>806,184</b>	<b>745,400</b>	<b>70,172</b>	<b>815,572</b>	<b>761,880</b>	<b>51,936</b>	<b>813,816</b>	<b>740,960</b>	<b>32,792</b>	<b>773,752</b>	<b>500,000</b>	<b>14,104</b>	<b>514,104</b>
<b>Lease/Purchase</b>																		
Caterpillar Financial Service Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Lease/Purchase</b>	<b>0</b>	<b>0</b>	<b>0</b>															
<b>Totals</b>	<b>2,862,440</b>	<b>579,457</b>	<b>3,441,897</b>	<b>2,643,920</b>	<b>493,412</b>	<b>3,137,332</b>	<b>2,740,400</b>	<b>409,858</b>	<b>3,150,258</b>	<b>2,411,880</b>	<b>331,392</b>	<b>2,743,272</b>	<b>2,455,960</b>	<b>256,528</b>	<b>2,712,488</b>	<b>1,910,000</b>	<b>185,918</b>	<b>2,095,920</b>

Grand Totals

City of Gainesville  
Debt by Fiscal Year

Debt Description	2032			2033			2034			2035			FY 16
	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
2010 CO's SUMP	0	0	0	0	0	0	0	0	0	0	0	0	5,308,600
2012 CO's	195,000	3,023	198,023	0	0	0	0	0	0	0	0	0	3,362,790
2014 Refunding GO's	0	0	0	0	0	-1	0	0	0	0	0	0	2,936,247
2007 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	7,927,195
2008 GO's Stmwatr and WS	0	0	0	0	0	0	0	0	0	0	0	0	5,142,400
2012 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	1,910,900
2013 Tax and Rev Co's	375,000	20,038	395,038	385,000	6,738	391,738	0	0	0	0	0	0	7,082,425
2014 GO's	305,000	29,713	334,713	320,000	18,375	338,375	330,000	6,188	336,188	0	0	0	6,415,312
2015 Series, Combination Tax and Rev Co's	585,000	71,732	656,732	600,000	52,475	652,475	620,000	32,650	652,650	645,000	11,288	656,288	12,934,476
<b>Total CO's &amp; GO's</b>	<b>1,460,000</b>	<b>124,506</b>	<b>1,584,506</b>	<b>1,305,000</b>	<b>77,588</b>	<b>1,382,587</b>	<b>950,000</b>	<b>38,838</b>	<b>988,838</b>	<b>645,000</b>	<b>11,288</b>	<b>656,288</b>	<b>53,020,344</b>
Contract Rev. Bonds													
110 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	297,664
110 Texoma Rev Bonds	0	0	0	0	0	0	0	0	0	0	0	0	4,294,248
2011, Moss Lake	0	0	0	0	0	0	0	0	0	0	0	0	4,569,120
2011A, Moss Lake	0	0	0	0	0	0	0	0	0	0	0	0	2,299,212
2012 Contract Revenue Bonds	70,000	1,302	71,302	0	0	0	0	0	0	0	0	0	1,128,682
2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	1,223,825
<b>Total Contract Rev. Bonds</b>	<b>70,000</b>	<b>1,302</b>	<b>71,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,812,751</b>
Lease/Purchase Caterpillar Financial Service Corporation	0	0	0	0	0	0	0	0	0	0	0	0	31,438
<b>Total Lease/Purchase</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,438</b>
<b>Totals</b>	<b>1,530,000</b>	<b>125,808</b>	<b>1,655,808</b>	<b>1,305,000</b>	<b>77,588</b>	<b>1,382,587</b>	<b>950,000</b>	<b>38,838</b>	<b>988,838</b>	<b>645,000</b>	<b>11,288</b>	<b>656,288</b>	<b>66,864,533</b>
<b>Grand Totals</b>													<b>66,864,533</b>

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