



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 2016-2017
GENERAL OBLIGATION I & S FUND**

| ACCOUNT NUMBER | DESCRIPTION | 2014-15 BUDGET | 2014-15 ACTUAL | 2015-16 ORIGINAL BUDGET | 2015-16 ACTUAL SIX MONTHS | 2015-16 REVISED BUDGET | 2016-17 PROPOSED BUDGET |
|---------------------|--------------------------------|------------------|------------------|-------------------------|---------------------------|------------------------|-------------------------|
| | BEGINNING BALANCE OCTOBER 1 | 1,063,979 | 1,063,979 | 948,521 | 948,521 | 948,521 | 1,076,280 |
| REVENUES | | | | | | | |
| 30-4001-00-00 | CURRENT TAXES RESOLVED | 2,178,397 | 2,247,043 | 2,123,689 | 2,321,913 | 2,326,484 | 2,381,359 |
| 30-4002-00-00 | DELINQUENT TAXES RESOLVED | 35,000 | 15,139 | 35,000 | 14,910 | 14,910 | 14,910 |
| 30-4003-00-00 | PENALTY AND INTEREST | 23,000 | 14,355 | 23,000 | 9,723 | 9,723 | 9,700 |
| | Subtotal Tax Revenues | 2,236,397 | 2,276,537 | 2,181,689 | 2,346,546 | 2,351,117 | 2,405,969 |
| 30-4701-00-00 | INTEREST REVENUE | 2,000 | 1,672 | 2,500 | 1,833 | 2,500 | 2,500 |
| 30-4715-00-00 | DEVELOPMENT FEE-CEMETARY-DIV27 | 11,160 | 9,720 | 11,160 | 9,360 | 11,160 | 11,160 |
| | Subtotal Other Revenues | 13,160 | 11,392 | 13,660 | 11,193 | 13,660 | 13,660 |
| 30-4967-00-00 | TRANSFER FROM STORMWATER | 0 | 0 | 0 | 0 | 165,920 | 163,307 |
| | Subtotal Transfers In | 0 | 0 | 0 | 0 | 165,920 | 163,307 |
| | TOTAL REVENUES | 2,249,557 | 2,287,929 | 2,195,349 | 2,357,739 | 2,530,697 | 2,582,936 |
| | TOTAL FUNDS AVAILABLE | 3,313,536 | 3,351,908 | 3,143,870 | 3,306,260 | 3,479,218 | 3,659,216 |
| EXPENDITURES | | | | | | | |
| 30-5404-13-10 | PROFESSIONAL FEES | 11,500 | 6,920 | 11,500 | 10,395 | 11,500 | 11,500 |
| 30-5425-13-10 | LEASE/PURCHASE PAYMENTS | 31,438 | 0 | 0 | 29,597 | 29,597 | 0 |
| 30-5452-13-10 | 1995 CERT. OF OBLIGATION | 10,318 | 0 | 0 | 0 | 0 | 0 |
| 30-5465-13-10 | 2010 CERT. OF OBLIGATION | 353,500 | 159,075 | 354,250 | 128,565 | 159,413 | 159,210 |
| 30-5466-13-10 | 2007 REFUNDING GO'S | 649,852 | 617,332 | 630,520 | 518,929 | 535,694 | 457,184 |
| 30-5468-13-10 | 2008 GENERAL OBLIGATION BONDS | 0 | 162,977 | 0 | 132,115 | 151,206 | 163,307 |
| 30-5472-13-10 | 2012 REFUNDING GO'S | 392,750 | 392,750 | 397,809 | 385,841 | 397,809 | 394,478 |
| 30-5473-13-10 | 2012 CO'S | 196,936 | 196,935 | 199,386 | 165,343 | 59,816 | 59,036 |
| 30-5476-13-10 | 2014 REFUNDING GO'S | 168,914 | 164,518 | 167,247 | 160,037 | 162,817 | 161,735 |
| 30-5477-13-10 | 2014 GENERAL OBLIGATION | 339,852 | 338,829 | 336,743 | 253,319 | 336,725 | 339,925 |
| 30-5479-13-10 | 2016 GO PARTIALLY REF 2007 | 0 | 0 | 0 | 0 | 0 | 369,325 |
| 30-5499-13-10 | MISCELLANEOUS SERVICES | 82,500 | 81,934 | 90,000 | 47,344 | 90,000 | 90,000 |
| | Subtotal Debt Service | 2,237,560 | 2,121,269 | 2,187,455 | 1,831,483 | 1,934,577 | 2,205,700 |
| 30-5723-50-99 | GOLF 2007/2014/2016 REFUND | 10,517 | 9,146 | 7,894 | 7,825 | 8,062 | 8,898 |
| 30-5753-50-99 | TRANSFER TO FUND 53 2016 REFNG | 0 | 0 | 0 | 97,011 | 97,011 | 0 |
| 30-5760-50-99 | UTILITY FUND 2010/2012 CO | 0 | 123,348 | 0 | 74,282 | 116,302 | 121,506 |
| 30-5761-50-99 | AIRPORT FUND 2007/2014/2016 RF | 0 | 47,109 | 0 | 33,818 | 34,591 | 35,998 |
| 30-5767-50-99 | STORMWATER FUND 2010/2012 CO | 0 | 102,515 | 0 | 82,853 | 212,395 | 210,834 |
| | SUBTOTAL TRANSFERS OUT | 10,517 | 282,118 | 7,894 | 295,789 | 468,361 | 377,236 |
| | TOTAL EXPENDITURES | 2,248,077 | 2,403,388 | 2,195,349 | 2,127,272 | 2,402,938 | 2,582,936 |
| | ENDING BALANCE SEPTEMBER 30 | 1,065,459 | 948,521 | 948,521 | 1,178,988 | 1,076,280 | 1,076,280 |
| | INCREASE/DECREASE | 1,480 | (115,458) | 0 | 230,467 | 127,759 | 0 |

**City of Gainesville
Budget 2016-2017
Schedule of Indebtedness**

General Obligation Debt

2007 General Obligation Refunding Bonds \$9,980,000

Refunding Certificates of Obligation Series 1996, 2000, 2001, 2002

Refunding General Obligation Bonds Series 1998 & 2002

Distribution by Fund

| | | |
|--------------------------|-------------|-----------|
| Water & Sewer Fund | \$965,362 | 9.6730% |
| Golf Course Fund | \$87,127 | 0.8730% |
| Airport Fund | \$160,450 | 1.6077% |
| Solid Waste Fund | \$1,352,678 | 13.5539% |
| Gen. Long Term Debt Fund | \$6,639,539 | 66.5284% |
| Stormwater Utility Fund | \$774,843 | 7.7640% |
| Total Issue | \$9,980,000 | 100.0000% |

| Fiscal Year | Date | Principal | Interest | Total |
|-------------|------------|-------------|----------|-------------|
| 2016-17 | 02/15/2017 | 650,000 | 25,100 | |
| | 08/15/2017 | | 12,100 | 687,200 |
| 2017-18 | 02/15/2018 | 605,000 | 12,100 | |
| | 08/15/2018 | | | 617,100 |
| Subtotal | | \$1,255,000 | \$49,300 | \$1,304,300 |

2008 General Obligation Bonds

For stormwater drainage and sewer lines
Pecan Creek

Distribution by Fund

| | | |
|----------------------------------|--------------------|-----------|
| Gen. Long Term Debt Fund/Streets | \$2,225,977 | 41.2600% |
| Stormwater Utility Fund | \$1,366,014 | 25.3200% |
| Water & Sewer Fund | \$1,803,009 | 33.4200% |
| Total Issue | <u>\$5,395,000</u> | 100.0000% |

| Fiscal Year | | Principal | Interest | Fiscal Total |
|--------------------|------------|--------------------|------------------|---------------------|
| 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 |
| | 08/15/2027 | | 7,800 | |
| 2027-28 | 02/15/2028 | 390,000 | 7,800 | 397,800 |
| Subtotal | | <u>\$3,770,000</u> | <u>\$976,800</u> | <u>\$4,746,800</u> |

**General Obligation Debt
(continued)**

2010 Combination Tax & Revenue Certificates of Obligation

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

Distribution by Fund

| | | |
|--------------------------|-------------|---------|
| Gen. Long Term Debt Fund | \$2,196,000 | 45.00% |
| Stormwater Utility Fund | \$1,415,200 | 29.00% |
| Water & Sewer Fund | \$1,268,800 | 26.00% |
| Total Issue | \$4,880,000 | 100.00% |

Original Issue \$4,880,000

| Fiscal Year | | Principal | Interest | Fiscal Total |
|-------------|------------|-----------|----------|-----------------|
| 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 |
| 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 | |

**General Obligation Debt
(continued)**

2010 Combination Tax & Revenue Certificates of Obligation (Con't)

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

| | | | | |
|----------|------------|-------------|-------------|-------------|
| | 08/15/2029 | | 6,900 | 355,500 |
| 2029-30 | 02/15/1930 | 345,000 | 6,900 | |
| | 08/15/1930 | | | 351,900 |
| | | | <hr/> | |
| Subtotal | | \$3,850,000 | \$1,104,350 | \$4,954,350 |
| | | | <hr/> | |

**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 | 82.2600% |
| Stormwater Utility Fund | \$522,443 | 17.7400% |
| Total Issue | \$2,945,000 | 100.0000% |

| Fiscal Year | | Principal | Interest | Fiscal Total |
|--------------------|------------|------------------|-----------------|-------------------------|
| 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 | | \$1,325,000 | \$102,300 | \$1,427,300 |

**General Obligation Debt
(continued)**

2012 Certificates of Obligation Bonds

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

Distribution by Fund

| | | |
|--------------------------|-------------|------|
| Gen. Long Term Debt Fund | \$906,000 | 30% |
| Stormwater Utility Fund | \$1,661,000 | 55% |
| Water & Sewer Fund | \$453,000 | 15% |
| Total Issue | \$3,020,000 | 100% |

Original Issue: \$3,020,000

| Fiscal Year | | Principal | Interest | Fiscal Total |
|-------------|------------|-----------|----------|-----------------|
| 2016-17 | 02/15/2017 | \$130,000 | \$34,043 | |
| | 08/15/2017 | | \$32,742 | \$196,785 |
| 2017-18 | 02/15/2018 | \$135,000 | \$32,743 | |
| | 08/15/2018 | | \$31,392 | \$199,135 |
| 2018-19 | 02/15/2019 | \$135,000 | \$31,393 | |
| | 08/15/2019 | | \$30,042 | \$196,435 |
| 2019-20 | 02/15/2020 | \$140,000 | \$30,043 | |
| | 08/15/2020 | | \$28,292 | \$198,335 |
| 2020-21 | 02/15/2021 | \$140,000 | \$28,293 | |
| | 08/15/2021 | | \$26,892 | \$195,185 |
| 2021-22 | 02/15/2022 | \$145,000 | \$26,893 | |
| | 08/15/2022 | | \$25,442 | \$197,335 |
| 2022-23 | 02/15/2023 | \$150,000 | \$25,443 | |
| | 08/15/2023 | | \$22,817 | \$198,260 |
| 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 | | \$16,042 | \$199,147 |
| 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 | |

**General Obligation Debt
(continued)**

2012 Certificates of Obligation Bonds (con't)

| | | | | |
|----------|------------|-------------|-----------|-------------|
| | 08/15/2028 | | \$11,367 | \$195,072 |
| 2028-29 | 02/15/2029 | \$175,000 | \$11,368 | |
| | 08/15/2029 | | \$8,742 | \$195,110 |
| 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 | | \$3,022 | \$198,990 |
| 2031-32 | 02/15/2032 | \$195,000 | \$3,023 | |
| | 08/15/2032 | | | \$198,023 |
| | | | <hr/> | |
| Subtotal | | \$2,540,000 | \$623,404 | \$3,163,404 |
| | | | <hr/> | |

**General Obligation Debt
(continued)**

2013 Combination Tax and Revenue Certificates of Obligation Bonds

For improvements of the City Wastewater Treatment Plan

***Partially Refunded 2003 CO's

Original Issue: \$5,730,000
 Water & Sewer 100%

| Fiscal Year | | Principal | Interest | Fiscal Total |
|--------------------|------------|------------------|-----------------|-------------------------|
| 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 |
| 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 | |

**General Obligation Debt
(continued)**

2013 Combination Tax and Revenue Certificates of Obligation Bonds

| Fiscal Year | | Principal | Interest | Fiscal Total |
|--------------------|------------|------------------|-----------------|-------------------------|
| | 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 | | \$5,140,000 | \$1,546,525 | \$6,686,525 |

**General Obligation Debt
(continued)**

2014 General Obligation Refunding Bonds

Refunding 2005 General Obligation Refunding Bonds and
2008 Certificates of Obligation

Distribution by Fund

| | | |
|--------------------|-------------|----------|
| GLTD | \$753,452 | 20.5022% |
| Airport | \$100,177 | 2.7259% |
| Golf | \$4,785 | 0.1302% |
| Water & Sewer Fund | \$1,888,818 | 51.3964% |
| Solid Waste Fund | \$927,768 | 25.2454% |
| Total Issue | \$3,675,000 | 100.00% |

Original Issue: \$3,675,000

| Fiscal Year | | Principal | Interest | Fiscal Total |
|-------------|------------|-------------|----------|-----------------|
| 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 | | \$2,090,000 | \$52,102 | \$2,142,102 |

**General Obligation Debt
(continued)**

2014 General Obligation Bonds

Street and Road Improvements
and related infrastructure (SUMP)

Original Issue: \$4,765,000
Gen LT Debt 100%

| Fiscal Year | | Principal | Interest | Fiscal Total |
|-------------|------------|-----------|----------|-----------------|
| 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 |

**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 |
| Subtotal | | \$4,430,000 | \$1,648,588 | \$6,078,588 |

**General Obligation Debt
(continued)**

2015 Combination Tax and Revenue Certificates of Obligation (Con't)

| | | | | |
|----------|------------|-------------|-------------|--------------|
| 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 |
| Subtotal | | \$9,095,000 | \$3,236,144 | \$12,331,144 |

**General Obligation Debt
(continued)**

2016 General Obligation Refunding and Improvement Bonds

****Partially Refunded 2007

Schedule 1 Refunding 2007

Distribution by Fund

| | | | |
|--------------------------|-------------------|------------------|----------|
| GLTD | 2016 GO SUMP | \$5,000,000 | 100% |
| 2007 Refunding | final pmt 2/16/26 | \$4,410,000 | |
| | | | 2007% |
| Water & Sewer Fund | | \$426,579 | 9.6730% |
| Golf Course Fund | | \$38,499 | 0.8730% |
| Airport Fund | | \$70,900 | 1.6077% |
| Solid Waste Fund | | \$597,727 | 13.5539% |
| Gen. Long Term Debt Fund | | \$2,933,902 | 66.5284% |
| Stormwater Utility Fund | | <u>\$342,392</u> | 7.7640% |
| | | \$4,410,000 | 100% |

| | | | | |
|---------|------------|-----------|-----------|-----------|
| 2016-17 | 02/15/2017 | | \$143,073 | |
| | 08/15/2017 | | \$72,138 | \$215,210 |
| 2017-18 | 02/15/2018 | \$450,000 | \$72,138 | |
| | 08/15/2018 | | \$65,388 | \$587,525 |
| 2018-19 | 02/15/2019 | \$815,000 | \$65,388 | |
| | 08/15/2019 | | \$53,163 | \$933,550 |
| 2019-20 | 02/15/2020 | \$835,000 | \$53,163 | |
| | 08/15/2020 | | \$40,638 | \$928,800 |
| 2020-21 | 02/15/2021 | \$710,000 | \$40,638 | |
| | 08/15/2021 | | \$29,988 | \$780,625 |
| 2021-22 | 02/15/2022 | \$735,000 | \$29,988 | |
| | 08/15/2022 | | \$15,288 | \$780,275 |
| 2022-23 | 02/15/2023 | \$205,000 | \$15,288 | |
| | 08/15/2023 | | \$11,188 | \$231,475 |
| 2023-24 | 02/15/2024 | \$210,000 | \$11,188 | |
| | 08/15/2024 | | \$6,988 | \$228,175 |
| 2024-25 | 02/15/2025 | \$220,000 | \$6,988 | |

**General Obligation Debt
(continued)**

2016 General Obligation Refunding and Improvement Bonds (Con't)

****Partially Refunded 2007

| | | | | |
|----------|------------|-------------|-----------|-------------|
| | 08/15/2025 | | \$2,588 | \$229,575 |
| 2025-26 | 02/15/2026 | \$230,000 | \$2,588 | \$232,588 |
| Subtotal | | \$4,410,000 | \$737,798 | \$5,147,798 |

2016 General Obligation Refunding and Improvement Bonds

****Partially Refunded 2007

Schedule 2 GO SUMP

Distribution by Fund

| | | | | |
|---------|--------------|-------------|-----------|-----------|
| GLTD | 2016 GO SUMP | \$5,000,000 | 100% | |
| 2016-17 | 02/15/2017 | | \$150,163 | |
| | 08/15/2017 | | \$75,713 | \$225,876 |
| 2017-18 | 02/15/2018 | \$75,000 | \$75,713 | |
| | 08/15/2018 | | \$74,588 | \$225,300 |
| 2018-19 | 02/15/2019 | \$80,000 | \$74,588 | |
| | 08/15/2019 | | \$73,388 | \$227,975 |
| 2019-20 | 02/15/2020 | \$210,000 | \$73,388 | |
| | 08/15/2020 | | \$70,238 | \$353,625 |
| 2020-21 | 02/15/2021 | \$215,000 | \$70,238 | |
| | 08/15/2021 | | \$67,013 | \$352,250 |
| 2021-22 | 02/15/2022 | \$220,000 | \$67,013 | |
| | 08/15/2022 | | \$62,613 | \$349,625 |
| 2022-23 | 02/15/2023 | \$230,000 | \$62,613 | |
| | 08/15/2023 | | \$58,012 | \$350,625 |
| 2023-24 | 02/15/2024 | \$240,000 | \$58,013 | |
| | 08/15/2024 | | \$53,213 | \$351,225 |
| 2024-25 | 02/15/2025 | \$250,000 | \$53,212 | |
| | 08/15/2025 | | \$48,213 | \$351,425 |
| 2025-26 | 02/15/2026 | \$260,000 | \$48,213 | |

| | | | | |
|----------|------------|-------------|-------------|-------------|
| | 08/15/2026 | | \$45,288 | \$353,500 |
| 2026-27 | 02/15/2027 | \$265,000 | \$45,288 | |
| | 08/15/2027 | | \$41,976 | \$352,263 |
| 2027-28 | 02/15/2028 | \$270,000 | \$41,976 | |
| | 08/15/2028 | | \$38,600 | \$350,576 |
| 2028-29 | 02/15/2029 | \$280,000 | \$38,600 | |
| | 08/15/2029 | | \$34,400 | \$353,000 |
| 2029-30 | 02/15/2030 | \$290,000 | \$34,400 | |
| | 08/15/2030 | | \$30,050 | \$354,450 |
| 2030-31 | 02/15/2031 | \$295,000 | \$30,050 | |
| | 08/15/2031 | | \$25,625 | \$350,675 |
| 2031-32 | 02/15/2032 | \$305,000 | \$25,625 | |
| | 08/15/2032 | | \$21,050 | \$351,675 |
| 2032-33 | 02/15/2033 | \$315,000 | \$21,050 | |
| | 08/15/2033 | | \$16,128 | \$352,178 |
| 2033-34 | 02/15/2034 | \$325,000 | \$16,128 | |
| | 08/15/2034 | | \$11,050 | \$352,178 |
| 2034-35 | 02/15/2035 | \$335,000 | \$11,050 | |
| | 08/15/2035 | | 5,606 | \$351,656 |
| 2035-36 | 02/15/2036 | 345,000 | 5,606 | |
| | 09/30/2036 | | | \$350,606 |
| Subtotal | | \$4,805,000 | \$1,855,682 | \$6,660,682 |

Grand Total

General Obligation Debt

\$42,710,000

\$11,932,992

\$54,642,992

**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 |
|--------------------|------------------|-----------------|-------------------------|
| 2016-17 | 95,000 | 5,938 | 100,938 |
| 2017-18 | 95,000 | 3,088 | 98,088 |
| Subtotal | \$190,000 | \$9,026 | \$199,026 |

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 |
|--------------------|--------------------|------------------|-------------------------|
| 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 |
| 2030 | 255,960 | 6,348 | 262,308 |
| Subtotal | <u>\$3,433,320</u> | <u>\$588,751</u> | <u>\$4,022,071</u> |

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

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 |
|-------------|-------------|-----------|-----------------|
| 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 | \$3,605,000 | \$722,394 | \$4,327,394 |

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 |
|-------------|-------------|-----------|-----------------|
| 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 | \$1,795,000 | \$393,070 | \$2,188,070 |

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 |
|--------------------|------------------|-----------------|-------------------------|
| 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 | \$945,000 | \$122,786 | \$1,067,786 |

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 |
|---|---------------------|---------------------|-------------------------|
| 2016-17 | 160,000 | 23,600 | 183,600 |
| 2017-18 | 160,000 | 20,400 | 180,400 |
| 2018-19 | 165,000 | 17,200 | 182,200 |
| 2019-20 | 170,000 | 13,900 | 183,900 |
| 2020-21 | 175,000 | 10,500 | 185,500 |
| 2021-22 | 175,000 | 5,250 | 180,250 |
| <hr/> | | | |
| Subtotal | \$1,005,000 | \$90,850 | \$1,095,850 |
| <hr/> | | | |
| Total Contract Revenue Bonds | \$10,973,320 | \$1,926,877 | \$12,900,197 |
| <hr/> | | | |
| Grand Total All Debt | \$53,683,320 | \$13,859,869 | \$67,543,189 |

**CITY OF GAINESVILLE
BUDGET 2016-2017
DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE**

| FISCAL YEAR | DEBT TYPE | AMOUNT | FISCAL YEAR | DEBT TYPE | AMOUNT |
|--------------------|------------------------|---------------|--------------------|------------------------|---------------|
| 2017 | CO's & GO's | 4,677,826 | 2026 | CO's & GO's | 2,921,267 |
| | Contract Revenue Bonds | 977,264 | | Contract Revenue Bonds | 810,737 |
| | FY 2017 Total | 5,655,090 | | FY 2026 Total | 3,732,004 |
| 2018 | CO's & GO's | 4,625,529 | 2027 | CO's & GO's | 2,683,411 |
| | Contract Revenue Bonds | 977,753 | | Contract Revenue Bonds | 806,184 |
| | FY 2018 Total | 5,603,282 | | FY 2027 Total | 3,489,595 |
| 2019 | CO's & GO's | 3,919,713 | 2028 | CO's & GO's | 2,685,261 |
| | Contract Revenue Bonds | 976,897 | | Contract Revenue Bonds | 815,572 |
| | FY 2019 Total | 4,896,610 | | FY 2028 Total | 3,500,833 |
| 2020 | CO's & GO's | 4,035,139 | 2029 | CO's & GO's | 2,282,456 |
| | Contract Revenue Bonds | 976,736 | | Contract Revenue Bonds | 813,816 |
| | FY 2020 Total | 5,011,875 | | FY 2029 Total | 3,096,272 |
| 2021 | CO's & GO's | 3,604,149 | 2030 | CO's & GO's | 2,293,186 |
| | Contract Revenue Bonds | 980,875 | | Contract Revenue Bonds | 773,752 |
| | FY 2021 Total | 4,585,024 | | FY 2030 Total | 3,066,938 |
| 2022 | CO's & GO's | \$3,594,099 | 2031 | CO's & GO's | 1,932,491 |
| | Contract Revenue Bonds | 985,401 | | Contract Revenue Bonds | 514,104 |
| | FY 2022 Total | 4,579,500 | | FY 2031 Total | 2,446,595 |
| 2023 | CO's & GO's | 3,047,974 | 2032 | CO's & GO's | 1,936,181 |
| | Contract Revenue Bonds | 803,503 | | Contract Revenue Bonds | 71,302 |
| | FY 2023 Total | 3,851,477 | | FY 2032 Total | 2,007,483 |
| 2024 | CO's & GO's | 3,052,655 | 2033 | Tax Rev and CO's | 1,734,765 |
| | Contract Revenue Bonds | 806,834 | | | |
| | FY 2023 Total | 3,859,489 | | FY 2033 Total | 1,734,765 |
| 2025 | CO's & GO's | 2,917,328 | 2034 | GO's | 1,341,016 |
| | Contract Revenue Bonds | 809,467 | | | |
| | | | | FY 2034 Total | 1,341,016 |

FY 2025 Total 3,726,795

2035 Tax Rev and CO's 1,007,945

FY 2035 Total 1,007,945

2036 Series GO Ref and Improvements 350,606

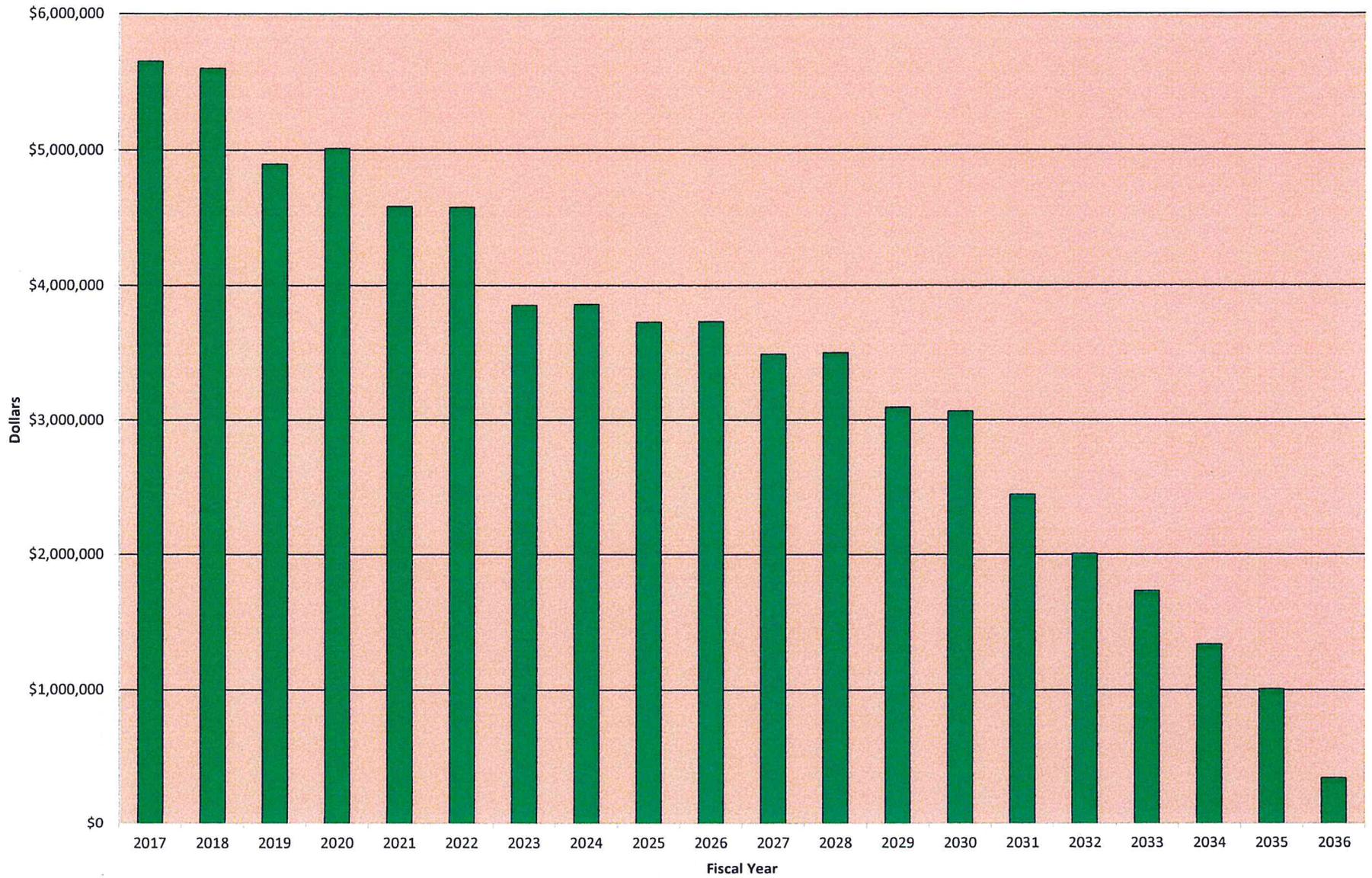
FY 2036 Total 350,606

Grand Total All Years/Types \$67,543,189

**CITY OF GAINESVILLE
BUDGET 2016-2017
DEBT PAYMENTS SUMMARY
by FISCAL YEAR**

| FISCAL YEAR | PRINCIPAL | INTEREST | TOTAL |
|------------------------|---------------------|---------------------|---------------------|
| 2017 | 3,914,520 | 1,740,570 | 5,655,090 |
| 2018 | 4,109,920 | 1,493,362 | 5,603,282 |
| 2019 | 3,505,320 | 1,391,290 | 4,896,610 |
| 2020 | 3,720,720 | 1,291,157 | 5,011,875 |
| 2021 | 3,397,200 | 1,187,824 | 4,585,024 |
| 2022 | 3,502,600 | 1,076,900 | 4,579,500 |
| 2023 | 2,888,000 | 963,477 | 3,851,477 |
| 2024 | 2,999,480 | 860,009 | 3,859,489 |
| 2025 | 2,965,960 | 760,835 | 3,726,795 |
| 2026 | 3,062,440 | 669,564 | 3,732,004 |
| 2027 | 2,908,920 | 580,675 | 3,489,595 |
| 2028 | 3,010,400 | 490,433 | 3,500,833 |
| 2029 | 2,691,880 | 404,392 | 3,096,272 |
| 2030 | 2,745,960 | 320,978 | 3,066,938 |
| 2031 | 2,205,000 | 241,593 | 2,446,595 |
| 2032 | 1,835,000 | 172,483 | 2,007,483 |
| 2033 | 1,620,000 | 114,766 | 1,734,765 |
| 2034 | 1,275,000 | 66,016 | 1,341,016 |
| 2035 | 980,000 | 27,944 | 1,007,944 |
| 2036 | 345,000 | 5,607 | 350,607 |
| Total | \$53,683,320 | \$13,859,870 | \$67,543,189 |

City of Gainesville Debt Payments by Fiscal Year



City of Gainesville
Debt by Fiscal Year

| Debt Description | 2017 | | | 2018 | | | 2019 | | | 2020 | | | 2021 | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 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 | 220,000 | 133,800 | 353,800 | 225,000 | 127,125 | 352,125 | 235,000 | 120,225 | 355,225 | 240,000 | 113,100 | 353,100 | 250,000 | 105,750 | 355,750 |
| 2012 CO's | 130,000 | 66,786 | 196,786 | 135,000 | 64,136 | 199,136 | 135,000 | 61,436 | 196,436 | 140,000 | 58,336 | 198,336 | 140,000 | 55,186 | 195,186 |
| 2014 Refunding GO's | 765,000 | 23,867 | 788,867 | 760,000 | 15,980 | 775,980 | 280,000 | 8,964 | 288,964 | 285,000 | 3,292 | 288,290 | 0 | 0 | 0 |
| 2007 GO's Refunding | 650,000 | 37,200 | 687,200 | 605,000 | 12,100 | 617,100 | | | 0 | | | 0 | | | 0 |
| 2008 GO's Stmwatr and WS | 250,000 | 145,800 | 395,800 | 260,000 | 135,600 | 395,600 | 270,000 | 125,000 | 395,000 | 280,000 | 114,000 | 394,000 | 295,000 | 102,500 | 397,500 |
| 2012 GO's Refunding | 455,000 | 24,550 | 479,550 | 120,000 | 18,800 | 138,800 | 120,000 | 16,400 | 136,400 | 120,000 | 14,000 | 134,000 | 125,000 | 11,550 | 136,550 |
| 2013 Tax and Rev Co's | 230,000 | 164,075 | 394,075 | 235,000 | 157,100 | 392,100 | 245,000 | 149,900 | 394,900 | 250,000 | 141,225 | 391,225 | 260,000 | 131,025 | 391,025 |
| 2014 GO's | 175,000 | 164,925 | 339,925 | 180,000 | 157,825 | 337,825 | 185,000 | 150,525 | 335,525 | 195,000 | 142,925 | 337,925 | 205,000 | 134,925 | 339,925 |
| 2015 Series, Combination Tax and Rev Co's | 285,000 | 315,738 | 600,738 | 300,000 | 304,038 | 604,038 | 365,000 | 290,738 | 655,738 | 380,000 | 275,838 | 655,838 | 395,000 | 260,338 | 655,338 |
| 2016 Series, GO and Ref & Imp Bonds | 0 | 441,086 | 441,086 | 525,000 | 287,825 | 812,825 | 895,000 | 266,525 | 1,161,525 | 1,045,000 | 237,425 | 1,282,425 | 925,000 | 207,875 | 1,132,875 |
| Total CO's & GO's | 3,160,000 | 1,517,826 | 4,677,826 | 3,345,000 | 1,280,529 | 4,625,529 | 2,730,000 | 1,189,713 | 3,919,713 | 2,935,000 | 1,100,141 | 4,035,139 | 2,595,000 | 1,009,149 | 3,604,149 |
| Contract Rev. Bonds | | | | | | | | | | | | | | | |
| 2010 Refunding | 95,000 | 5,938 | 100,938 | 95,000 | 3,088 | 98,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010 Texoma Rev Bonds | 209,520 | 65,982 | 275,502 | 214,920 | 64,337 | 279,257 | 220,320 | 62,199 | 282,519 | 225,720 | 59,588 | 285,308 | 232,200 | 56,317 | 288,517 |
| 2011, Moss Lake | 170,000 | 75,636 | 245,636 | 175,000 | 74,018 | 249,018 | 215,000 | 72,004 | 287,004 | 220,000 | 69,164 | 289,164 | 225,000 | 65,664 | 290,664 |
| 2011A, Moss Lake | 70,000 | 40,692 | 110,692 | 70,000 | 40,094 | 110,094 | 120,000 | 39,348 | 159,348 | 115,000 | 37,702 | 152,702 | 115,000 | 35,814 | 150,814 |
| 2012 Contract Revenue Bonds | 50,000 | 10,896 | 60,896 | 50,000 | 10,896 | 60,896 | 55,000 | 10,826 | 65,826 | 55,000 | 10,662 | 65,662 | 55,000 | 10,380 | 65,380 |
| 2013 Contract Revenue Bonds | 160,000 | 23,600 | 183,600 | 160,000 | 20,400 | 180,400 | 165,000 | 17,200 | 182,200 | 170,000 | 13,900 | 183,900 | 175,000 | 10,500 | 185,500 |
| Total Contract Rev. Bonds | 754,520 | 222,744 | 977,264 | 764,920 | 212,833 | 977,753 | 775,320 | 201,577 | 976,897 | 785,720 | 191,016 | 976,736 | 802,200 | 178,675 | 980,875 |
| Lease/Purchase | | | | | | | | | | | | | | | |
| Track Loader | 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 | 0 | 0 | 0 |
| Total Lease/Purchase | 0 |
| Totals | 3,914,520 | 1,740,570 | 5,655,090 | 4,109,920 | 1,493,362 | 5,603,282 | 3,505,320 | 1,391,290 | 4,896,610 | 3,720,720 | 1,291,157 | 5,011,875 | 3,397,200 | 1,187,824 | 4,585,024 |

Grand Totals

City of Gainesville
Debt by Fiscal Year

| Debt Description | 2022 | | | 2023 | | | 2024 | | | 2025 | | | 2026 | | |
|---|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|
| | 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 | 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 |
| 2012 CO's | 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 |
| 2014 Refunding GO's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2007 GO's Refunding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 |
| 2008 GO's Stmwatr and WS | 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 |
| 2012 GO's Refunding | 125,000 | 9,050 | 134,050 | 125,000 | 5,925 | 130,925 | 135,000 | 2,025 | 137,025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2013 Tax and Rev Co's | 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 |
| 2014 GO's | 210,000 | 126,625 | 336,625 | 220,000 | 118,025 | 338,025 | 230,000 | 109,025 | 339,025 | 240,000 | 99,625 | 339,625 | 250,000 | 89,825 | 339,825 |
| 2015 Series, Combination Tax and Rev Co's | 410,000 | 242,188 | 652,188 | 435,000 | 221,063 | 656,063 | 455,000 | 198,813 | 653,813 | 475,000 | 180,906 | 655,906 | 485,000 | 167,706 | 652,706 |
| 2016 Series, GO and Ref & Imp Bonds | 955,000 | 174,900 | 1,129,900 | 435,000 | 147,100 | 582,100 | 450,000 | 129,400 | 579,400 | 470,000 | 111,000 | 581,000 | 490,000 | 96,088 | 586,088 |
| Total CO's & GO's | 2,680,000 | 914,099 | 3,594,099 | 2,230,000 | 817,974 | 3,047,974 | 2,325,000 | 727,655 | 3,052,655 | 2,275,000 | 642,328 | 2,917,328 | 2,355,000 | 566,267 | 2,921,267 |
| Contract Rev. Bonds | | | | | | | | | | | | | | | |
| 2010 Refunding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010 Texoma Rev Bonds | 237,600 | 52,407 | 290,007 | 243,000 | 48,049 | 291,049 | 249,480 | 43,240 | 292,720 | 255,960 | 38,021 | 293,981 | 262,440 | 32,411 | 294,851 |
| 2011, Moss Lake | 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 |
| 2011A, Moss Lake | 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 |
| 2012 Contract Revenue Bonds | 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 |
| 2013 Contract Revenue Bonds | 175,000 | 5,250 | 180,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Contract Rev. Bonds | 822,600 | 162,801 | 985,401 | 658,000 | 145,503 | 803,503 | 674,480 | 132,354 | 806,834 | 690,960 | 118,507 | 809,467 | 707,440 | 103,297 | 810,737 |
| Lease/Purchase | | | | | | | | | | | | | | | |
| Track Loader | 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 | 0 | 0 | 0 |
| Total Lease/Purchase | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 3,502,600 | 1,076,900 | 4,579,500 | 2,888,000 | 963,477 | 3,851,477 | 2,999,480 | 860,009 | 3,859,489 | 2,965,960 | 760,835 | 3,726,795 | 3,062,440 | 669,564 | 3,732,004 |

Grand Totals

**City of Gainesville
Debt by Fiscal Year**

| Debt Description | 2027 | | | 2028 | | | 2029 | | | 2030 | | | 2031 | | | 2032 | | |
|---|------------------|----------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|
| | 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 | 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 | 0 | 0 | 0 |
| 2012 CO's | 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 | 195,000 | 3,023 | 198,023 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2008 GO's Stmwatr and WS | 370,000 | 23,000 | 393,000 | 390,000 | 7,800 | 397,800 | 0 | 0 | 0 | 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 | 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 | 375,000 | 20,038 | 395,038 |
| 2014 GO's | 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 | 305,000 | 29,713 | 334,713 |
| 2015 Series, Combination Tax and Rev Co's | 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 | 585,000 | 71,732 | 656,732 |
| 2016 Series, GO and Ref & Imp Bonds | 265,000 | 87,263 | 352,263 | 270,000 | 80,575 | 350,575 | 280,000 | 73,000 | 353,000 | 290,000 | 64,450 | 354,450 | 295,000 | 55,675 | 350,675 | 305,000 | 46,675 | 351,675 |
| Total CO's & GO's | 2,190,000 | 493,411 | 2,683,411 | 2,265,000 | 420,261 | 2,685,261 | 1,930,000 | 352,456 | 2,282,456 | 2,005,000 | 288,186 | 2,293,186 | 1,705,000 | 227,489 | 1,932,491 | 1,765,000 | 171,181 | 1,936,181 |
| Contract Rev. Bonds | | | | | | | | | | | | | | | | | | |
| 2010 Refunding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010 Texoma Rev Bonds | 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 | 0 | 0 | 0 |
| 2011, Moss Lake | 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 | 0 | 0 | 0 |
| 2011A, Moss Lake | 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 | 0 | 0 | 0 |
| 2012 Contract Revenue Bonds | 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 | 70,000 | 1,302 | 71,302 |
| 2013 Contract Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Contract Rev. Bonds | 718,920 | 87,264 | 806,184 | 745,400 | 70,172 | 815,572 | 761,880 | 51,936 | 813,816 | 740,960 | 32,792 | 773,752 | 500,000 | 14,104 | 514,104 | 70,000 | 1,302 | 71,302 |
| Lease/Purchase | | | | | | | | | | | | | | | | | | |
| Track Loader | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Lease/Purchase | 0 | 0 | 0 |
| Totals | 2,908,920 | 580,675 | 3,489,595 | 3,010,400 | 490,433 | 3,500,833 | 2,691,880 | 404,392 | 3,096,272 | 2,745,960 | 320,978 | 3,066,938 | 2,205,000 | 241,593 | 2,446,593 | 1,835,000 | 172,483 | 2,007,483 |

Grand Totals

City of Gainesville
Debt by Fiscal Year

| Debt Description | 2033 | | | 2034 | | | 2035 | | | 2036 | | | FY 17 |
|---|------------------|----------------|------------------|------------------|---------------|------------------|----------------|---------------|------------------|----------------|--------------|----------------|-------------------|
| | 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 | 4,954,350 |
| 2012 CO's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,163,404 |
| 2014 Refunding GO's | 0 | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,142,102 |
| 2007 GO's Refunding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,304,300 |
| 2008 GO's Stmwatr and WS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,746,800 |
| 2012 GO's Refunding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,427,300 |
| 2013 Tax and Rev Co's | 385,000 | 6,738 | 391,738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,686,525 |
| 2014 GO's | 320,000 | 18,375 | 338,375 | 330,000 | 6,188 | 336,188 | 0 | 0 | 0 | 0 | 0 | 0 | 6,078,587 |
| 2015 Series, Combination Tax and Rev Co's | 600,000 | 52,475 | 652,475 | 620,000 | 32,650 | 652,650 | 645,000 | 11,288 | 656,288 | 0 | 0 | 0 | 12,331,145 |
| 2016 Series, GO and Ref & Imp Bonds | 315,000 | 37,178 | 352,178 | 325,000 | 27,178 | 352,178 | 335,000 | 16,656 | 351,656 | 345,000 | 5,606 | 350,606 | 11,808,480 |
| Total CO's & GO's | 1,620,000 | 114,766 | 1,734,765 | 1,275,000 | 66,016 | 1,341,016 | 980,000 | 27,944 | 1,007,944 | 345,000 | 5,606 | 350,606 | 54,642,992 |
| Contract Rev. Bonds | | | | | | | | | | | | | |
| 2010 Refunding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199,026 |
| 2010 Texoma Rev Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,022,071 |
| 2011, Moss Lake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,327,394 |
| 2011A, Moss Lake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,188,070 |
| 2012 Contract Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,067,786 |
| 2013 Contract Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,095,850 |
| Total Contract Rev. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,900,197 |
| Lease/Purchase | | | | | | | | | | | | | |
| Track Loader | 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 |
| Total Lease/Purchase | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 1,620,000 | 114,766 | 1,734,765 | 1,275,000 | 66,016 | 1,341,016 | 980,000 | 27,944 | 1,007,944 | 345,000 | 5,606 | 350,606 | 67,543,189 |
| Grand Totals | | | | | | | | | | | | | 67,543,189 |

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**CITY OF GAINESVILLE
BUDGET 2016-17
CURRENT DEBT OUTSTANDING**

| ISSUE REFERENCE | DESIGNATED FOR: | FUND DISTRIBUTION | DISTRIBUTION PERCENTAGE | PRINCIPAL OUTSTANDING 10/01/17 | PRINCIPAL PAYMENTS | PRINCIPAL OUTSTANDING 09/30/17 |
|--|--|--|---|--------------------------------|--------------------|--------------------------------|
| 2014 GO Refunding | Refunding 2005 and 2008 | Debt Service Airport Golf Water and Sewer Solid Waste | 20.5022% 2.7259% 0.1302% 51.3964% 25.2454% | 2,090,000 | 765,000 | 1,325,000 |
| 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 | 9.6730% 0.8730% 1.6077% 13.5500% 66.5300% 7.7600% | 1,255,000 | 650,000 | 605,000 |
| 2008 General Obligation Bonds | Stormwater Utility Fund Water & Sewer Fund Total Issue | Stormwater Utility Fund Water & Sewer Fund Debt Service | 41.26% 25.32% 33.42% | 3,770,000 | 250,000 | 3,520,000 |
| 2010 CO's | Street and Utility Maintenance Program S.U.M.P. | Debt Service Fund Stormwater Fund Water & Sewer Fund | 45.00% 29.00% 26.00% | 3,850,000 | 220,000 | 3,630,000 |
| 2012 CO's | Street and Utility Maintenance Program S.U.M.P. | Debt Service Fund Stormwater Fund Water & Sewer Fund | 30.00% 55.00% 15.00% | 2,540,000 | 130,000 | 2,410,000 |
| 2012 Refunding GO's | Refunding 2002 GO's Refunding 2003 CO's | Stormwater Utility Fund Debt Service | 17.74% 82.26% | 1,325,000 | 455,000 | 870,000 |
| 2013 Refunding CO's | Partially refunded 2003 Improvement City Wastewater Plant | Water & Sewer Fund | 100.00% | 5,140,000 | 230,000 0 | 4,910,000 0 |
| 2015 Tax Revenue Certificates of Obligation | Improvement City Wastewater Plant | Water & Sewer Fund | 100.00% | 9,095,000 | 285,000 | 8,810,000 |
| 2016 Gen Obligation Refunding | Refunding | Water & Sewer Fund Golf Course Fund Airport Fund Solid Waste Fund Debt Service Fund Stormwater Fund Debt Service | 9.6730% 0.8730% 1.6077% 13.5500% 66.5300% 7.7600% 100.00% | 4,410,000 | 0 | 4,410,000 |
| 2016 GO | Sump | Stormwater Fund Debt Service | 7.7600% 100.00% | 5,000,000 | 0 | 5,000,000 |
| 2014 General Obligation Debt | Debt Service | Debt Service | 100.00% | 4,430,000 | 175,000 | 4,255,000 |
| 2010 Contract Revenue Refunding Bonds | Payable by Greater Texoma Utility | Water & Sewer Fund | 100.00% | 190,000 | 90,000 | 100,000 |
| 2010 Contract Revenue Bonds | Payable by Greater Texoma Utility | Water & Sewer Fund | 100.00% | 3,433,320 | 205,200 | 3,228,120 |
| 2011 Contract Revenue Bonds | Moss Lake Water Treatment Project NW Distribution Project | Water & Sewer Fund | 100.00% | 3,605,000 | 165,000 | 3,440,000 |
| 2011-A Contract Revenue Bonds | Moss Lake Water Treatment Project NW Distribution Project | Water & Sewer Fund | 100.00% | 1,795,000 | 70,000 | 1,725,000 |
| 2012 Contract Revenue Bonds | Payable to Greater Texoma Utility | Water & Sewer Fund | 100.00% | 945,000 | 50,000 | 895,000 |
| 2013 - Combination Tax & Rev Bond | Waste Water Treatment Renovation | Water & Sewer Fund | 100.00% | 1,005,000 | 160,000 | 845,000 |
| Grand Totals | | | | \$53,878,320 | \$3,900,200 | \$49,978,120 |