



DEBT

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 2022-2023
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2020-21 REVISED BUDGET	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 ACTUAL SIX MONTHS	2021-22 REVISED BUDGET	2022-23 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,575,705	1,661,326	1,976,615	1,976,615	1,976,615	1,921,292
REVENUES							
30-4001-00-00	CURRENT TAXES RESOLV	2,150,000	2,218,653	2,128,727	2,081,722	2,128,727	2,201,558
30-4002-00-00	DELINQUENT TAXES RES	23,783	20,220	23,383	19,527	23,383	23,020
30-4003-00-00	PENALTY AND INTEREST	15,000	20,831	19,000	7,849	19,000	19,000
30-4005-00-00	REFUNDS AND ADJUSTME	0	(2,127)	0	0	0	0
	SUBTOTAL TAX REVENUES	2,188,783	2,257,578	2,171,110	2,109,097	2,171,110	2,243,578
30-4701-00-00	INTEREST REVENUE	1,500	1,077	1,500	971	1,500	2,000
30-4709-00-00	MISCELLANEOUS REVENU	0	1,664	0	0	0	0
30-4715-00-00	DEVELOPMENT FEE-CEME	15,000	34,927	18,000	9,169	18,000	18,000
	SUBTOTAL OTHER REVENUES	16,500	37,669	19,500	10,140	19,500	20,000
30-4967-00-00	TRANSFER FROM STRMWAT	151,917	151,917	151,465	75,732	151,465	148,931
	SUBTOTAL TRANSFERS IN	151,917	151,917	151,465	75,732	151,465	148,931
	TOTAL REVENUES	2,357,200	2,447,163	2,342,075	2,194,970	2,342,075	2,412,509
	TOTAL FUNDS AVAILABLE	3,932,905	4,108,489	4,318,690	4,171,585	4,318,690	4,333,801
EXPENDITURES							
30-5404-13-10	PROFESSIONAL FEES	12,000	10,000	12,500	4,000	12,500	12,500
30-5454-13-10	2020 GO	141,124	141,124	139,828	134,363	139,828	140,772
30-5455-13-10	2022 CO'S	0	0	0	0	0	488,949
30-5472-13-10	2012 REFUNDING GO'S	112,326	112,326	110,270	107,061	110,270	107,699
30-5473-13-10	2012 CO'S	58,556	58,556	59,201	51,568	59,201	59,478
30-5477-13-10	2014 GO	132,571	132,571	131,284	107,411	131,284	131,830
30-5479-13-10	2016 GO REFUNDING AN	867,499	668,198	666,825	629,547	666,825	305,025
30-5481-13-10	2017 REF GO'S	151,917	151,917	151,465	143,414	151,465	148,931
30-5482-13-10	2018 CO DEBT	276,707	276,707	274,507	220,823	274,507	274,885
30-5499-13-10	MISCELLANEOUS SERVIC	110,000	125,878	119,663	51,006	119,663	130,000
	SUBTOTAL DEBT SERVICE	1,862,700	1,677,276	1,665,543	1,449,193	1,665,543	1,800,069
30-5723-50-99	TRANSFER TO GOLF FUN	6,921	6,921	6,918	6,783	6,918	2,052
30-5760-50-99	TRANSFER TO UTILITY	233,189	151,651	326,673	203,000	326,673	328,133
30-5761-50-99	TRANSFER TO AIRPORT	12,747	12,747	12,741	12,491	12,741	3,780
30-5767-50-99	TRANSFER TO STORMWAT	283,279	283,279	385,523	247,718	385,523	387,283
	SUBTOTAL TRANSFERS OUT	536,136	454,598	731,855	469,992	731,855	721,248
	TOTAL EXPENDITURES	2,398,836	2,131,874	2,397,398	1,919,186	2,397,398	2,521,317
	ENDING BALANCE SEPTEMBER 30	1,534,069	1,976,615	1,921,292	2,252,399	1,921,292	1,812,484
	INCREASE/DECREASE	(41,636)	315,289	(55,323)	275,784	(55,323)	(108,808)

BONDED DEBT

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

TYPES OF DEBT

The City of Gainesville has three 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.

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

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

DEBT LIMIT

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

DEBT RATINGS

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 2022-2023
Schedule of Indebtedness**

2012 General Obligation Refunding Bonds

Refunding the 2002 GO's and 2003 CO's

Distribution by Fund

General Long Term Debt	\$2,422,557	82.26%	\$107,698.91
Stormwater Utility Fund	\$522,443	17.74%	\$23,226.10
Total Issue	\$2,945,000	100.00%	\$130,925.00

Fiscal Year		Principal	Interest	Fiscal Total
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		\$260,000	\$7,950	\$267,950

City of Gainesville
Budget 2022-2023
Schedule of Indebtedness
General Obligation Debt
(continued)

2012 Certificates of Obligation Bonds

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

General Fund	906,000	30.00%	\$59,478
Water and Sewer Fund	453,000	15.00%	\$29,739
Stormwater Utility Fund	1,661,000	<u>55.00%</u>	\$109,044
Original Issue	\$3,020,000	100.00%	\$198,261.00

Fiscal Year		Principal	Interest	Fiscal Total
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	\$11,368	
	08/15/2029		\$8,743	\$195,111
2029-30	02/15/2030	\$185,000	\$8,743	
	08/15/2030		\$5,968	\$199,711
2030-31	02/15/2031	\$190,000	\$5,968	
	08/15/2031		\$3,023	\$198,991
2031-32	02/15/2032	\$195,000	\$3,023	
	08/15/2032			\$198,023
Subtotal		<u>\$1,715,000</u>	<u>\$265,199</u>	<u>\$1,980,199</u>

**City of Gainesville
Budget 2022-2023
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 \$394,125.00

Fiscal Year		Principal	Interest	Fiscal Total
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	
	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		\$3,645,000	\$682,875	\$4,327,875

City of Gainesville
Budget 2022-2023
Schedule of Indebtedness
General Obligation Debt
(continued)

2014 General Obligation Bonds

	Street and Road Improvements	and related infrastructure (SUMP)	
General Long term Debt	\$1,858,350	39.00%	\$131,830
Water and Sewer Fund	\$1,715,400	36.00%	\$121,689
Stormwater Utility Fund	\$1,191,250	25.00%	\$84,506
Original Issue	4,765,000	100.00%	\$338,025

		Principal	Interest	Fiscal Total
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
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
		\$3,280,000	\$770,838	\$4,050,838

**City of Gainesville
Budget 2022-2023
Schedule of Indebtedness
General Obligation Debt
(continued)**

2015 Combination Tax and Revenue Certificates of Obligation

Original Issue: \$9,215,000 Wastewater Treatment Plant \$656,062.50

Fiscal Year		Principal	Interest	Fiscal Total
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
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
Total		\$6,960,000	\$1,547,269	\$8,507,269

**City of Gainesville
Budget 2022-2023
Schedule of Indebtedness
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	\$4,805,800	100%
	2007 Refund final pmt 2/16/26	\$4,410,000	see below

Water & Sewer Fund	\$ 433,254	\$4,410,000	9.82435%	\$22,740.92
Golf Course Fund	\$ 39,102		0.88666%	\$2,052.40
Airport Fund	\$ 72,009		1.63286%	\$3,779.65
Solid Waste Fund	\$ 607,080		13.76598%	\$31,864.79
Gen. Long Term Debt Fund	\$ 2,910,806		66.00468%	\$152,784.32
Stormwater Utility Fund	\$ 347,750		7.88548%	\$18,252.92
	<u>\$ 4,410,000.00</u>		<u>100.00000%</u>	<u>\$231,475.00</u>

		Fiscal		
Fiscal Year		Principal	Interest	Total
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	
	08/15/2025		\$2,588	\$229,575
2025-26	02/15/2026	\$230,000	\$2,588	\$232,588
Subtotal		<u>\$865,000</u>	<u>\$56,813</u>	<u>\$921,813</u>

City of Gainesville
Budget 2022-2023
Schedule of Indebtedness
General Obligation Debt
(continued)

2016 General Obligation Refunding and Improvement Bonds

****Partially Refunded 2007

\$4,225,000

Distribution by Fund		Schedule 2 GO SUMP		
GLTD	2016 GO SUMP	1,834,495	43.42%	\$152,241.16
Water & Sewer Fund		\$ 1,149,200	27.20%	\$95,369.86
Stormwater Utility Fund		\$ 1,241,305	29.38%	\$103,013.48
		\$ 4,225,000		\$350,624.50

Fiscal Year		Principal	Interest	Fiscal Total
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

City of Gainesville
Budget 2022-2023
Schedule of Indebtedness
General Obligation Debt
(continued)

2016 General Obligation Refunding and Improvement Bonds (continued)

******Partially Refunded 2007**

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	\$350,606
Subtotal		\$4,005,000	\$921,031	\$4,926,031

City of Gainesville

Budget 2022-2023

Schedule of Indebtedness

2017 General Obligation Refunding and Improvement Bonds

******Partially Refunded 2007 - Pecan Creek Drainage Project**

Fully Refunded 2008

Distribution by Fund

Stormwater Utility Fund	\$1,011,534	25.3200%	\$91,394.38
Water & Sewer Fund	\$1,335,129	33.4200%	\$120,631.91
Gen. Long Term Debt Fund	\$1,648,337	41.2600%	\$148,930.96
Total Issue	<u>\$3,995,000</u>	<u>100.00%</u>	<u>\$360,957.25</u>

Fiscal Year		Principal	Interest	Fiscal Total
2022-23	02/15/2023	\$325,000	\$19,514	
	08/15/2023		\$16,443	\$360,957
2023-24	02/15/2024	\$335,000	\$16,443	
	08/15/2024		\$13,277	\$364,720
2024-25	02/15/2025	\$340,000	\$13,277	
	08/15/2025		\$10,064	\$363,342
2025-26	02/15/2026	\$350,000	\$10,064	
	08/15/2026		\$6,757	\$366,821
2026-27	02/15/2027	\$350,000	\$6,757	
	08/15/2027		\$3,449	\$360,206
2027-28	02/15/2028	\$365,000	\$3,449	\$368,449
Subtotal		<u>\$2,065,000</u>	<u>\$119,495</u>	<u>\$2,184,495</u>

**City of Gainesville
Budget 2022-2023
Schedule of Indebtedness
General Obligation Debt
(continued)**

2018 Certificate of Obligation

Distribution by Fund

Fire Station	\$2,707,696	36.64%	\$186,549
SUMP	\$1,282,165	17.35%	\$88,336
Transfer Station	\$3,400,140	46.01%	\$234,255
Total Issue	\$7,390,001	100.00%	\$509,140

Fiscal Year		Principal	Interest	Total
2022-23	02/15/2023	\$315,000	\$99,433	
	08/15/2023		\$94,708	\$509,140
2023-24	02/15/2024	\$325,000	\$94,708	
	08/15/2024		\$89,833	\$509,540
2024-25	02/15/2025	\$335,000	\$89,833	
	08/15/2025		\$84,808	\$509,640
2025-26	02/15/2026	\$345,000	\$84,808	
	08/15/2026		\$79,633	\$509,441
2026-27	02/15/2027	\$355,000	\$79,633	
	08/15/2027		\$74,308	\$508,940
2027-28	02/15/2028	\$370,000	\$74,308	
	08/15/2028		\$68,758	\$513,065
2028-29	02/15/2029	\$380,000	\$68,758	
	08/15/2029		\$63,058	\$511,815
2029-30	02/15/2030	\$390,000	\$63,058	
	08/15/2030		\$57,208	\$510,265
2030-31	02/15/2031	\$400,000	\$57,208	
	08/15/2031		\$51,208	\$508,415
2031-32	02/15/2032	\$415,000	\$51,208	
	08/15/2032		\$44,983	\$511,190
2032-33	02/15/2033	\$425,000	\$44,983	
	08/15/2033		\$38,608	\$508,590
2033-34	02/15/2034	\$440,000	\$38,608	
	08/15/2034		\$32,008	\$510,615

City of Gainesville
Budget 2022-2023
Schedule of Indebtedness
General Obligation Debt
(continued)

2018 Certificate of Obligation (Continued)

Fiscal Year		Principal	Interest	Total
2034-35	02/15/2035	\$455,000	\$32,008	
	08/15/2035		\$24,500	\$511,508
2035-36	02/15/2036	\$470,000	\$24,500	
	08/15/2036		\$16,745	\$511,245
2036-37	02/15/2037	\$485,000	\$16,745	
	08/15/2037		\$8,500	\$510,245
2037-38	02/15/2038	\$500,000	\$8,500	\$508,500
Subtotal		\$6,405,000	\$1,757,153	\$8,162,153

City of Gainesville
Budget 2022-2023
Schedule of Indebtedness
General Obligation Debt
(continued)

2020 General Obligation Refunding

For the 2010 Street and Utility Maintenance Program (S.U.M.P.)

General Fund	\$1,338,750	45.00%	140,772
Stormwater Utility Fund	\$862,750	29.00%	90,720
Water and Sewer Fund	<u>\$773,500</u>	<u>26.00%</u>	81,335
Original Issue	\$2,975,000	100.00%	312,826

Fiscal Year		Principal	Interest	Total
2022-23	02/15/2023	\$290,000	\$12,145	
	08/15/2023		\$10,681	\$312,826
2023-24	02/15/2024	\$295,000	\$10,681	
	08/15/2024		\$9,191	\$314,872
2024-25	02/15/2025	\$295,000	\$9,191	
	08/15/2025		\$7,701	\$311,892
2025-26	02/15/2026	\$300,000	\$7,701	
	08/15/2026		\$6,186	\$313,888
2026-27	02/15/2027	\$300,000	\$6,186	
	08/15/2027		\$4,671	\$310,858
2027-28	02/15/2028	\$305,000	\$4,671	
	08/15/2028		\$3,131	\$312,802
2028-29	02/15/2029	\$310,000	\$3,131	
	08/15/2029		\$1,566	\$314,697
2029-30	02/15/2030	\$310,000	\$1,566	
	08/15/2030			\$311,566
Subtotal		<u>\$2,405,000</u>	<u>\$98,399</u>	<u>\$2,503,399</u>

City of Gainesville
Budget 2022-2023
Schedule of Indebtedness
General Obligation Debt
(continued)

2022 General Obligation

Distribution by Fund			
Fire Station	\$2,899,199	38.02%	\$185,898
Civic Center	\$2,400,070	31.48%	\$153,921
SUMP	\$2,325,731	30.50%	\$149,129
Total Issue	\$7,625,000	100.00%	\$488,949

Fiscal Year		Principal	Interest	Total
2022-23	02/15/2023	145,000	227,721	
	08/15/2023		116,228	\$488,949
2023-24	02/15/2024	265,000	116,228	
	08/15/2024		109,603	\$490,831
2024-25	02/15/2025	275,000	109,603	
	08/15/2025		105,650	\$490,253
2025-26	02/15/2026	280,000	105,650	
	08/15/2026		101,975	\$487,625
2026-27	02/15/2027	290,000	101,975	
	08/15/2027		94,725	\$486,700
2027-28	02/15/2028	305,000	94,725	
	08/15/2028		87,100	\$486,825
2028-29	02/15/2029	320,000	87,100	
	08/15/2029		79,100	\$486,200
2029-30	02/15/2030	335,000	79,100	
	08/15/2030		70,725	\$484,825
2030-31	02/15/2031	355,000	70,725	
	08/15/2031		61,850	\$487,575
2031-32	02/15/2032	365,000	61,850	
	08/15/2032		56,375	\$483,225

City of Gainesville
Budget 2022-2023
Schedule of Indebtedness
General Obligation Debt
(continued)

2022 General Obligation

Fiscal Year		Principal	Interest	Total
2032-33	02/15/2033	380,000	56,375	
	08/15/2033		50,675	\$487,050
2033-34	02/15/2034	395,000	50,675	
	08/15/2034		46,725	\$492,400
2034-35	02/15/2035	395,000	46,725	
	08/15/2035		42,775	\$484,500
2035-36	02/15/2036	410,000	42,775	
	08/15/2036		38,419	\$491,194
2036-37	02/15/2037	415,000	38,419	
	08/15/2037		33,750	\$487,169
2037-38	02/15/2038	425,000	33,750	
	08/15/2038		27,375	\$486,125
2038-39	02/15/2039	440,000	27,375	
	08/15/2039		20,775	\$488,150
2039-40	02/15/2040	445,000	20,775	
	08/15/2040		14,100	\$479,875
2040-41	02/15/2041	460,000	14,100	
	08/15/2041		7,200	\$481,300
2041-42	02/15/2042	480,000	7,200	
	08/15/2042			\$487,200
	Subtotal	\$7,180,000	\$2,557,971	\$9,737,971

Grand Total

General Obligation Debt	\$38,785,000	\$8,784,993	\$47,569,993
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City of Gainesville
Budget 2022-2023
Schedule of Indebtedness
Lease Purchase Agreements

Leasing 1

PNC Equipment Finance	Pierce Enforcer Ladder Truck		
General Fund	\$634,383	\$0	\$634,383
Fire Department Debt Service			
	Distribution by Fund		
General Fund	100%		0

Fiscal Year		Principal	Interest	Total
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2022-23	1/26/2023	\$136,614	\$5,246	\$141,860
Subtotal		\$136,614	\$5,246	\$141,860

Grand Total

Lease Purchase Agreements		\$136,614	\$0	\$141,860
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City of Gainesville
Budget 2022-2023
Schedule of Indebtedness
Water & Sewer Utility Fund
Contract Revenue Bonds
(continued)

2010 Contract Revenue Bonds

Lake Texoma Water Storage Project

Payable by Greater Texoma Utility Authority

Original Issue \$4,587,378

Fiscal Year	Principal	Interest	Fiscal Total
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	\$2,093,040	\$227,921	\$2,320,961

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
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	\$2,365,000	\$304,336	\$2,669,336

City of Gainesville
Budget 2022-2023
Schedule of Indebtedness
Water & Sewer Utility Fund
Contract Revenue Bonds
(continued)

Contract Revenue Bonds, Series 2011-A

Payable by Greater Texoma Utility Authority

Moss Lake Water Treatment/Distribution Projects

Original Issue \$2,000,000

Fiscal Year	Principal	Interest	Fiscal Total
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	\$1,185,000	\$165,844	\$1,350,844

Contract Revenue Bonds, Series 2012

Payable by Greater Texoma Utility Authority

Original Issue \$1,135,000

Fiscal Year	Principal	Interest	Fiscal Total
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	\$625,000	\$59,130	\$684,130

City of Gainesville
Budget 2022-2023
Schedule of Indebtedness

Contract Revenue Bonds, Series 2022

Payable by Greater Texoma Utility Authority

Original Issue \$2,705,000

Fiscal Year	Principal	Interest	Fiscal Total
2022-23	\$110,000	\$71,281	\$181,281
2023-24	\$110,000	\$78,610	\$188,610
2024-25	\$115,000	\$75,937	\$190,937
2025-26	\$115,000	\$73,108	\$188,108
2026-27	120,000	70,245	\$190,245
2027-28	120,000	67,221	\$187,221
2028-29	120,000	64,161	\$184,161
2029-30	125,000	61,065	\$186,065
2030-31	125,000	57,777	\$182,777
2031-32	130,000	54,426	\$184,426
2032-33	135,000	50,891	185,891
2033-34	135,000	47,030	182,030
2034-35	140,000	42,966	182,966
2035-36	145,000	38,626	183,626
2036-37	150,000	33,725	183,725
2037-38	155,000	28,595	183,595
2038-39	155,000	23,248	178,248
2039-40	160,000	17,839	177,839
2040-41	165,000	12,191	177,191
2041-42	175,000	6,300	181,300
Subtotal	<u>\$2,705,000</u>	<u>\$975,242</u>	<u>\$3,680,242</u>
Total Contract			
Revenue Bonds	\$8,973,040	\$1,732,473	\$10,705,513
Grand Total All Debt	<u>\$47,894,654</u>	<u>\$10,517,466</u>	<u>\$58,417,366</u>

CITY OF GAINESVILLE
BUDGET 2022-2023
DEBT PAYMENTS SUMMARY
by FISCAL YEAR



FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	3,519,614	1,397,119	4,916,733
2024	3,614,480	1,173,871	4,788,351
2025	3,580,960	1,069,562	4,650,522
2026	3,682,440	976,639	4,659,079
2027	3,528,920	883,278	4,412,198
2028	3,645,400	785,173	4,430,573
2029	3,366,880	686,615	4,053,495
2030	3,435,960	585,734	4,021,694
2031	2,960,000	482,583	3,442,583
2032	2,615,000	386,898	3,001,898
2033	2,425,000	305,406	2,730,406
2034	2,110,000	234,031	2,344,031
2035	1,830,000	173,953	2,003,953
2036	1,225,000	128,045	1,353,045
2037	900,000	97,414	997,414
2038	925,000	69,625	994,625
2039	925,000	73,395	998,395
2040	945,000	43,375	988,375
2041	460,000	21,300	481,300
2042	480,000	7,200	487,200
Total	\$46,174,654	\$9,581,215	\$55,755,869

City of Gainesville
Debt by Fiscal Year

Debt Description	2023			2024			2025			2026		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2012 CO's	150,000	48,261	198,261	155,000	42,923	197,923	160,000	38,210	198,210	165,000	34,148	199,148
2012 GO's Refunding	125,000	5,925	130,925	135,000	2,025	137,025	0	0	0	0	0	0
2013 Tax and Rev Co's	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	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	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	435,000	147,100	582,100	450,000	129,400	579,400	470,000	111,000	581,000	490,000	96,088	586,088
2017 GO's Refunding	325,000	35,957	360,957	335,000	29,720	364,720	340,000	23,342	363,342	350,000	16,821	366,821
2018 GO	315,000	194,140	509,140	325,000	184,540	509,540	335,000	174,640	509,640	345,000	164,441	509,441
2020 GO Refunding	290,000	22,826	312,826	295,000	19,872	314,872	295,000	16,892	311,892	300,000	13,888	313,888
2022 GO	145,000	343,949	488,949	265,000	225,831	490,831	275,000	215,253	490,253	280,000	207,625	487,625
Total CO's & GO's	2,725,000	1,246,370	3,971,370	2,940,000	1,041,517	3,981,517	2,890,000	951,055	3,841,055	2,975,000	873,342	3,848,342
Contract Rev. Bonds												
2010 Texoma Rev Bonds	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	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	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	9,528	64,528	60,000	8,956	68,956	60,000	8,272	68,272	60,000	7,546	67,546
2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Total Contract Rev. Bonds	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												
Pierce Ladder Truck	136,614	5,246	141,860	0	0	0	0	0	0	0	0	0
Police Cameras	0	0	0	0	0	0	0	0	0	0	0	0
Total Leases	136,614	5,246	141,860	0	0	0						
Grand Totals	3,519,614	1,397,119	4,916,733	3,614,480	1,173,871	4,788,351	3,580,960	1,069,562	4,650,522	3,682,440	976,639	4,659,079

City of Gainesville
Debt by Fiscal Year

Debt Description	2027			2028			2029			2030			2031		
	Prin	Int	Total												
2012 CO's	170,000	29,748	199,748	170,000	25,073	195,073	175,000	20,111	195,111	185,000	14,711	199,711	190,000	8,991	198,991
2012 GO's Refunding	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
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
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
2016 Series, GO and Ref & Imp Bonds	265,000	87,263	352,263	270,000	80,576	350,576	280,000	73,000	353,000	290,000	64,450	354,450	295,000	55,675	350,675
2017 GO's Refunding	350,000	10,206	360,206	365,000	3,449	368,449		0	0	0	0	0	0	0	0
2018 GO	355,000	153,940	508,940	370,000	143,064	513,064	380,000	131,815	511,815	390,000	120,265	510,265	400,000	108,415	508,415
2020 GO Refunding	300,000	10,858	310,858	305,000	7,802	312,802	310,000	4,697	314,697	310,000	1,566	311,566	0	0	0
2022 GO	290,000	196,700	486,700	305,000	181,825	486,825	320,000	166,200	486,200	335,000	149,825	484,825	355,000	132,575	487,575
Total CO's & GO's	2,810,000	796,014	3,606,014	2,900,000	715,001	3,615,001	2,605,000	634,679	3,239,679	2,695,000	552,942	3,247,942	2,460,000	468,479	2,928,481
Contract Rev. Bonds															
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
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
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
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
2013 Contract Revenue Bonds	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
Lease/Purchase															
Pierce Ladder Truck	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Police Cameras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Leases	0	0	0												
Grand Totals	3,528,920	883,278	4,412,198	3,645,400	785,173	4,430,573	3,366,880	686,615	4,053,495	3,435,960	585,734	4,021,694	2,960,000	482,583	3,442,583

City of Gainesville
Debt by Fiscal Year

Debt Description	2032			2033			2034			2035			2036		
	Prin	Int	Total												
2012 CO's	195,000	3,023	198,023	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
2013 Tax and Rev Co's	375,000	20,038	395,038	385,000	6,738	391,738	0	0	0	0	0	0	0	0	0
2014 GO's	305,000	29,713	334,713	320,000	18,375	338,375	330,000	6,188	336,188	0	0	0	0	0	0
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	0	0	0
2016 Series, GO and Ref & Imp Bonds	305,000	46,675	351,675	315,000	37,178	352,178	325,000	27,178	352,178	335,000	16,656	351,656	345,000	5,606	350,606
2017 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2018 GO	415,000	96,190	511,190	425,000	83,590	508,590	440,000	70,615	510,615	455,000	56,508	511,508	470,000	41,245	511,245
2020 GO Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2022 GO	365,000	118,225	483,225	380,000	107,050	487,050	395,000	97,400	492,400	395,000	89,500	484,500	410,000	81,194	491,194
Total CO's & GO's	2,545,000	385,596	2,930,596	2,425,000	305,406	2,730,406	2,110,000	234,031	2,344,031	1,830,000	173,952	2,003,952	1,225,000	128,045	1,353,045
Contract Rev. Bonds															
2010 Texoma Rev Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2011, Moss Lake	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2011A, Moss Lake	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012 Contract Revenue Bonds	70,000	1,302	71,302	0	0	0	0	0	0	0	0	0	0	0	0
2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Contract Rev. Bonds	70,000	1,302	71,302	0	0	0									
Lease/Purchase															
Pierce Ladder Truck	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Police Cameras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Leases	0	0	0												
Grand Totals	2,615,000	386,898	3,001,898	2,425,000	305,406	2,730,406	2,110,000	234,031	2,344,031	1,830,000	173,952	2,003,952	1,225,000	128,045	1,353,045

City of Gainesville
Debt by Fiscal Year

Debt Description	2037			2038			2039			2040			2041			Total	Grand Total
	Prin	Int	Total														
2012 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,980,199
2012 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	267,950
2013 Tax and Rev Co's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,327,875
2014 GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,050,837
2015 Series, Combination Tax and Rev Co's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,507,270
2016 Series, GO and Ref & Imp Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,847,844
2017 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,184,495
2018 GO	485,000	25,245	510,245	500,000	8,500	508,500	485,000	25,245	510,245	500,000	8,500	508,500	0	0	0	0	8,162,153
2020 GO Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,503,399
2022 GO	415,000	72,169	487,169	425,000	61,125	486,125	440,000	48,150	488,150	445,000	34,875	479,875	460,000	21,300	481,300	487,200	9,737,971
Total CO's & GO's	900,000	97,414	997,414	925,000	69,625	994,625	925,000	73,395	998,395	945,000	43,375	988,375	460,000	21,300	481,300	487,200	47,569,993
Contract Rev. Bonds																	
2010 Texoma Rev Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,320,961
2011, Moss Lake	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,669,336
2011A, Moss Lake	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,350,844
2012 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	684,130
2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Contract Rev. Bonds	0	0	0	0	7,025,271												
Lease/Purchase																	
Pierce Ladder Truck	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141,860
Police Cameras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Leases	0	0	0	0	141,860												
Grand Totals	900,000	97,414	997,414	925,000	69,625	994,625	925,000	73,395	998,395	945,000	43,375	988,375	460,000	21,300	481,300	487,200	54,737,124

**CITY OF GAINESVILLE
BUDGET 2022-2023
DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE**

FISCAL YEAR	DEBT TYPE	AMOUNT	FISCAL YEAR	DEBT TYPE	AMOUNT
2023	CO's & GO's	3,971,370	2032	CO's & GO's	2,930,596
	Contract Revenue Bonds	803,503		Contract Revenue Bonds	71,302
	Lease/Purchase	141,860			
	FY 2023 Total	4,916,733		FY 2032 Total	3,001,898
2024	CO's & GO's	3,981,517	2033	Tax Rev and CO's	2,730,406
	Contract Revenue Bonds	806,834			
	FY 2024 Total	4,788,351		FY 2033 Total	2,730,406
2025	CO's & GO's	3,841,055	2034	GO's	2,344,031
	Contract Revenue Bonds	809,467			
	FY 2025 Total	4,650,522		FY 2034 Total	2,344,031
2026	CO's & GO's	3,848,342	2035	Tax Rev and CO's	2,003,952
	Contract Revenue Bonds	810,737			
	FY 2026 Total	4,659,079		FY 2035 Total	2,003,952
2027	CO's & GO's	3,606,014	2036	GO's	1,353,045
	Contract Revenue Bonds	806,184		2016 Series, GO and Ref & Imp Bonds	
	FY 2027 Total	4,412,198		FY 2036 Total	1,353,045
2028	CO's & GO's	3,615,001	2037	GO's	997,414
	Contract Revenue Bonds	815,572			
	FY 2028 Total	4,430,573		FY 2037 Total	997,414
2029	CO's & GO's	3,239,678	2038	GO's	994,625
	Contract Revenue Bonds	813,816			
	FY 2029 Total	4,053,494		FY 2038 Total	994,625
2030	CO's & GO's	3,247,942	2039	GO's	998,395
	Contract Revenue Bonds	773,752			
	FY 2030 Total	4,021,694		FY 2039 Total	998,395
			2040	GO's	988,375
				FY 2040 Total	988,375

DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE
(Cont'd)

2031	CO's & GO's	2,928,481		2041	GO's	481,300
	Contract Revenue Bonds	514,104				
					FY 2041 Total	481,300
	FY 2031 Total	3,442,585				
				2042	GO's	487,200
					FY 2042 Total	487,200
					Grand Total All Years/Types	\$55,755,869

**CITY OF GAINESVILLE
BUDGET 2022-2023
CURRENT DEBT OUTSTANDING**

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/22	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/23
2022 CO	Fire Station Civic Center SUMP	Debt Service Fund	38.02%	1,011,534	145,000	3,850,000
		Debt Service Fund	31.48%	1,335,129		
		Debt Service Fund	30.40%	1,648,337		
2018 GO	Fire Station Transfer Station SUMP Project	Debt Service Fund	100.00%	2,458,544	315,000	6,395,000
		Solid Waste Fund	100.00%	3,087,271		
		Debt Service Fund	100.00%	1,164,185		
2017 GO Refunding	Refunding 2007 and 2008	Debt Service Fund	41.26%	2,065,000	325,000	1,740,000
		Water and Sewer	25.32%			
		Stormwater Fund	33.42%			
2020 GO Refunding	Refunding 2010	Debt Service Fund	45.00%	2,405,000	290,000	2,115,000
		Stormwater Fund	29.00%			
		Water and Sewer	26.00%			
2012 CO's	Street and Utility Maintenance Program S.U.M.P.	Debt Service Fund	30.00%	1,715,000	150,000	1,565,000
		Stormwater Fund	55.00%			
		Water & Sewer Fund	15.00%			
2012 Refunding GO's	Refunding 2002 GO's Refunding 2003 CO's	Stormwater Utility Fund	17.74%	260,000	125,000	135,000
		Debt Service	82.26%			
2013 Refunding CO's	Partially refunded 2003 Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	3,645,000	285,000	3,360,000
2015 Tax Revenue Certificates of Obligation	Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	6,960,000	435,000	6,525,000
2016 Gen Obligation Refunding	Refunding	Water & Sewer Fund	9.6730%	865,000	205,000	660,000
		Golf Course Fund	0.8730%			
		Airport Fund	1.6077%			
		Solid Waste Fund	13.5500%			
		Debt Service Fund	66.5300%			
		Stormwater Fund	7.7600%			
2016 GO	Sump	Debt Service	100.00%	4,005,000	230,000	3,775,000
2014 General Obligation Debt	Debt Service	Debt Service	100.00%	3,280,000	220,000	3,060,000
PNC Equipment Finance	Pierce Enforcer Ladder Truck	Debt Service	100.00%	136,614	0	136,614
0	0	Debt Service	100.00%	0	0	0
2010 Contract Revenue Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	2,093,040	0	2,093,040
2011 Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	2,365,000	0	2,365,000
2011-A Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	1,185,000	0	1,185,000
2012 Contract Revenue Bonds	Payable to Greater Texoma Utility	Water & Sewer Fund	100.00%	625,000	0	625,000
2013 - Combination Tax & Rev Bond	Waste Water Treatment Renovation	Water & Sewer Fund	100.00%	2,705,000	0	2,705,000
Grand Totals				\$45,014,654	\$2,725,000	\$42,289,654

City of Gainesville Debt Payments by Fiscal Year

