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CITY OF FRISCO, TEXAS

ANNUAL DEBT SUMMARY REPORT SEPTEMBER 30, 2020



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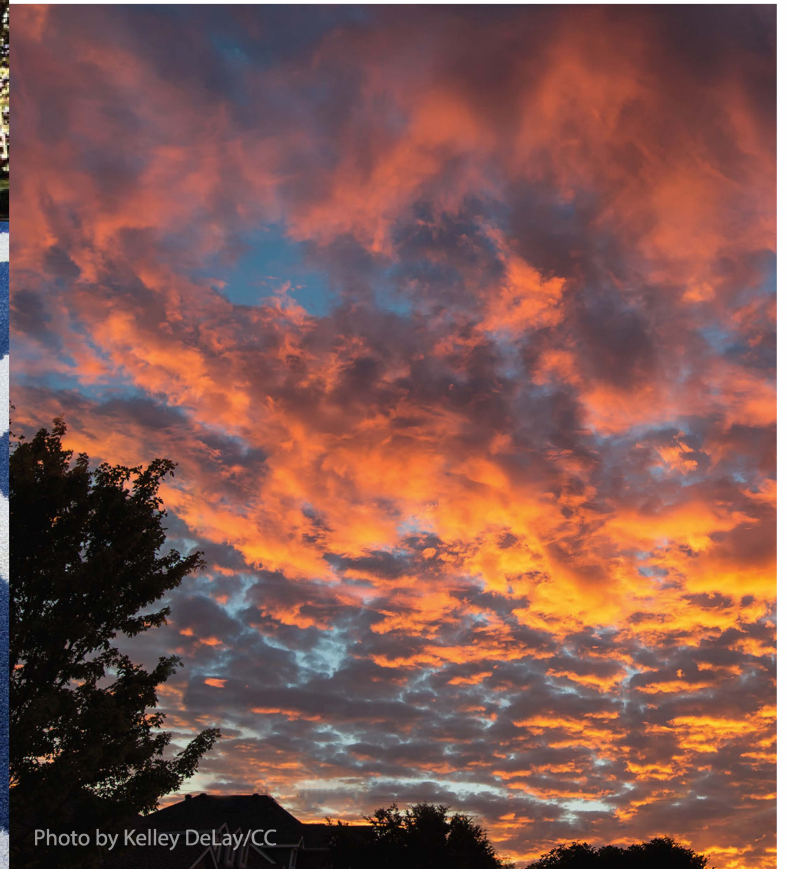


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Debt Service Summary

The following pages are excerpts from the City's official financial documents:

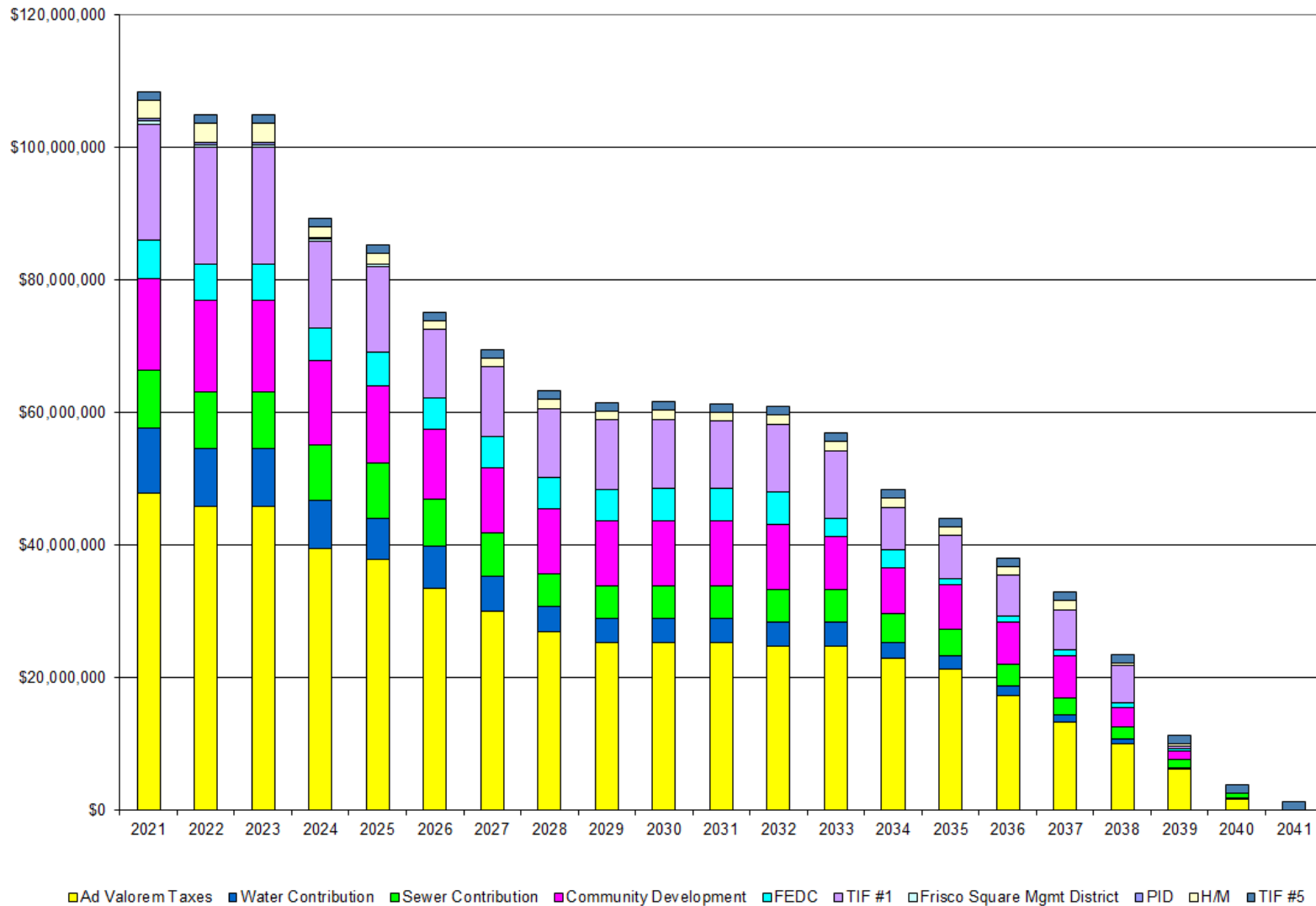
Popular Annual Report 9/30/20

Annual Budget FY 2021



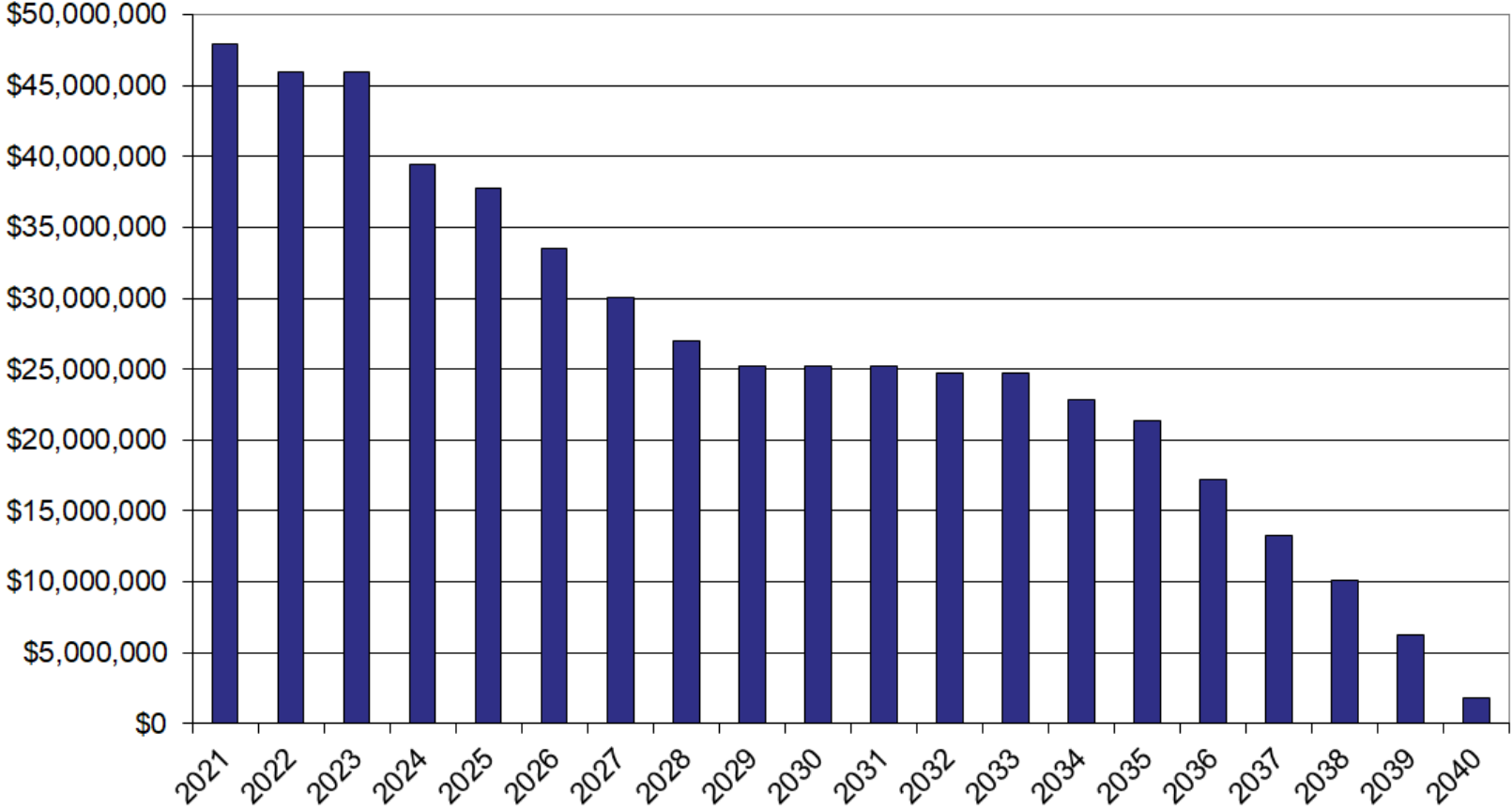
The charts and tables provide information to interested parties about the City's current debt service. For additional, detailed information, please refer to the complete set of documents available on our website.

**GENERAL OBLIGATION AND CERTIFICATES OF OBLIGATION
COMPOSITION OF DEBT SERVICE
BY FUNDING SOURCE
2020-2021**



This graph depicts the total debt obligations of the City, by funding source, as they are listed on their respective schedules and shows the level of debt requirements through the year 2041.

GENERAL OBLIGATION AND CERTIFICATES OF OBLIGATION
DEBT SERVICE
SUPPORTED BY AD VALOREM TAXES
2020-2021



This graph depicts the debt obligations of the General Fund supported by Ad Valorem Taxes, through the year 2040.

LONG-TERM DEBT - AD VALOREM TAXES

Long Term Debt Serviced by Ad Valorem Taxes																		
Fiscal Year	2009 General		2011 General		2011 General		2012 General		2013 General		2013 General		2013 General		2014 General		2014 General	
	Obligation Refunding		Obligation Bonds		Obligation Refunding		Obligation Refunding		Obligation Bonds		Obligation Refunding		Obligation Bonds		Obligation Bonds		Obligation Refunding	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	1,905,000	38,100	370,000	192,079	5,860,000	645,663	1,310,000	233,263	220,000	142,212	5,350,000	1,515,000	880,000	541,725	810,000	676,900	110,000	20,750
2022	-	-	385,000	178,663	6,070,000	410,094	1,365,000	180,763	230,000	130,963	5,620,000	1,240,750	905,000	506,025	850,000	635,400	115,000	15,125
2023	-	-	400,000	162,647	6,305,000	157,625	1,430,000	110,888	245,000	119,087	5,910,000	952,500	930,000	473,975	895,000	591,775	120,000	9,250
2024	-	-	420,000	145,297	-	-	1,505,000	37,569	255,000	106,588	6,220,000	649,250	960,000	445,025	940,000	545,900	125,000	3,125
2025	-	-	435,000	129,791	-	-	-	-	270,000	93,463	6,535,000	330,375	1,000,000	413,150	990,000	497,650	-	-
2026	-	-	450,000	113,197	-	-	-	-	280,000	79,712	3,340,000	83,500	1,050,000	375,275	1,040,000	446,900	-	-
2027	-	-	470,000	95,360	-	-	-	-	295,000	68,288	-	-	1,100,000	332,275	1,095,000	393,525	-	-
2028	-	-	490,000	76,160	-	-	-	-	305,000	59,097	-	-	1,150,000	287,275	1,140,000	349,050	-	-
2029	-	-	510,000	55,905	-	-	-	-	310,000	49,487	-	-	1,195,000	240,375	1,185,000	302,325	-	-
2030	-	-	530,000	34,519	-	-	-	-	325,000	39,362	-	-	1,245,000	191,575	1,245,000	241,575	-	-
2031	-	-	555,000	11,794	-	-	-	-	335,000	28,637	-	-	1,300,000	140,675	1,300,000	189,325	-	-
2032	-	-	-	-	-	-	-	-	345,000	17,587	-	-	1,360,000	86,625	1,355,000	134,325	-	-
2033	-	-	-	-	-	-	-	-	355,000	5,991	-	-	1,420,000	29,288	1,410,000	75,775	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,460,000	25,550	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,905,000	38,100	5,015,000	1,195,412	18,235,000	1,213,382	5,610,000	562,481	3,770,000	940,474	32,975,000	4,771,375	14,495,000	4,063,263	15,715,000	5,105,975	470,000	48,250

Long Term Debt Serviced by Ad Valorem Taxes (continued)																			
Fiscal Year	2015 General		2015 General		2016 General		2016 General		2017 General		2018 General		2019 General		2020 General		Total Principal	Total Interest	Total
	Obligation Bonds		Obligation Refunding		Obligation Bonds		Obligation Refunding		Obligation Bonds		Obligation Bonds		Obligation Bonds		Obligation Bonds				
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
2021	2,025,000	2,129,375	2,685,000	970,125	1,915,000	2,016,750	1,425,000	605,125	1,655,000	1,578,419	1,880,000	1,994,750	2,180,000	2,256,800	965,000	796,027	31,545,000	16,353,063	47,898,063
2022	2,130,000	2,025,500	2,820,000	832,500	2,010,000	1,918,625	1,505,000	531,875	1,735,000	1,493,669	1,975,000	1,898,375	2,240,000	2,201,400	895,000	863,725	30,850,000	15,063,452	45,913,452
2023	2,240,000	1,916,250	2,960,000	688,000	2,115,000	1,815,500	1,585,000	454,625	1,835,000	1,404,419	2,080,000	1,797,000	2,335,000	2,109,425	945,000	817,725	32,330,000	13,580,691	45,910,691
2024	2,350,000	1,801,500	3,105,000	536,375	2,225,000	1,707,000	1,675,000	373,125	1,920,000	1,310,544	2,185,000	1,690,375	2,450,000	1,989,800	990,000	769,350	27,325,000	12,110,823	39,435,823
2025	2,465,000	1,688,625	3,250,000	377,500	2,335,000	1,593,000	1,775,000	286,875	2,020,000	1,212,044	2,295,000	1,578,375	2,575,000	1,864,175	1,040,000	718,600	26,985,000	10,783,623	37,768,623
2026	2,585,000	1,569,875	2,895,000	223,875	2,455,000	1,473,250	1,530,000	204,250	2,125,000	1,108,419	2,410,000	1,460,750	2,705,000	1,732,175	1,095,000	665,225	23,960,000	9,536,403	33,496,403
2027	2,715,000	1,437,375	3,030,000	75,750	2,585,000	1,347,250	1,615,000	125,625	2,230,000	999,544	2,535,000	1,337,125	2,840,000	1,593,550	1,150,000	609,100	21,660,000	8,414,767	30,074,767
2028	2,855,000	1,298,125	-	-	2,715,000	1,214,750	1,705,000	42,625	2,340,000	896,994	2,655,000	1,220,650	2,995,000	1,447,675	1,210,000	550,100	19,560,000	7,442,501	27,002,501
2029	3,000,000	1,151,750	-	-	2,855,000	1,075,500	-	-	2,430,000	801,594	2,750,000	1,124,581	3,145,000	1,294,175	1,270,000	488,100	18,650,000	6,583,792	25,233,792
2030	3,155,000	997,875	-	-	2,985,000	944,425	-	-	2,530,000	702,394	2,835,000	1,037,316	3,290,000	1,149,750	1,340,000	422,850	19,480,000	5,761,641	25,241,641
2031	3,320,000	836,000	-	-	3,110,000	822,525	-	-	2,635,000	599,093	2,930,000	945,406	3,425,000	1,015,450	1,405,000	354,225	20,315,000	4,943,130	25,258,130
2032	3,490,000	665,750	-	-	3,235,000	695,625	-	-	2,730,000	505,443	3,025,000	846,747	3,545,000	893,775	1,470,000	289,700	20,555,000	4,135,577	24,690,577
2033	3,665,000	486,875	-	-	3,365,000	563,625	-	-	2,815,000	422,268	3,135,000	740,837	3,655,000	785,775	1,515,000	245,150	21,335,000	3,355,584	24,690,584
2034	3,855,000	298,875	-	-	3,495,000	435,163	-	-	2,900,000	336,543	3,250,000	620,975	3,760,000	674,550	1,545,000	214,550	20,265,000	2,606,206	22,871,206
2035	4,050,000	101,250	-	-	3,645,000	282,875	-	-	2,985,000	246,403	3,385,000	488,275	3,875,000	560,025	1,575,000	183,350	19,515,000	1,862,178	21,377,178
2036	-	-	-	-	3,835,000	95,875	-	-	3,080,000	151,638	3,520,000	350,175	3,995,000	441,975	1,610,000	151,500	16,040,000	1,191,163	17,231,163
2037	-	-	-	-	-	-	-	-	3,185,000	51,756	3,665,000	206,475	4,120,000	320,249	1,640,000	119,000	12,610,000	697,480	13,307,480
2038	-	-	-	-	-	-	-	-	-	-	3,805,000	66,588	4,240,000	194,850	1,675,000	85,850	9,720,000	347,288	10,067,288
2039	-	-	-	-	-	-	-	-	-	-	-	-	4,375,000	65,625	1,710,000	52,000	6,085,000	117,625	6,202,625
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,745,000	17,450	1,745,000	17,450	1,762,450
Total	43,900,000	18,405,000	20,745,000	3,704,125	44,880,000	18,001,738	12,815,000	2,624,125	41,150,000	13,821,184	50,315,000	19,404,775	61,745,000	22,591,199	26,790,000	8,413,577	400,530,000	124,904,435	525,434,435

LONG TERM DEBT - WATER

Long Term Debt Serviced by Water Department

Fiscal Year	2011 General Obligation Refunding		2012 General Obligation Refunding		2013 General Obligation Refunding		2013 Certificates of Obligation		2014 Certificates of Obligation		2014 General Obligation Refunding		2015 Certificates of Obligation	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	1,195,000	131,700	800,000	131,550	765,000	238,875	670,680	486,470	340,571	269,224	90,000	16,750	280,000	175,054
2022	1,240,000	83,625	840,000	90,550	800,000	199,750	696,600	458,383	358,654	251,744	90,000	12,250	290,000	166,503
2023	1,285,000	32,125	885,000	47,425	835,000	158,875	725,760	434,363	376,738	233,358	95,000	7,625	295,000	157,729
2024	-	-	920,000	12,650	875,000	116,125	758,160	402,707	394,821	214,070	105,000	2,625	305,000	148,729
2025	-	-	-	-	920,000	71,250	797,040	363,828	415,918	193,801	-	-	315,000	139,429
2026	-	-	-	-	965,000	24,125	839,160	322,922	437,016	172,478	-	-	325,000	128,204
2027	-	-	-	-	-	-	881,280	279,912	461,127	150,024	-	-	335,000	116,679
2028	-	-	-	-	-	-	923,400	239,411	479,210	131,308	-	-	350,000	106,185
2029	-	-	-	-	-	-	959,040	201,164	497,294	111,687	-	-	360,000	94,641
2030	-	-	-	-	-	-	997,920	160,801	521,405	88,827	-	-	370,000	82,091
2031	-	-	-	-	-	-	1,043,280	118,049	539,488	69,633	-	-	385,000	68,879
2032	-	-	-	-	-	-	1,088,640	72,746	560,585	51,055	-	-	400,000	54,891
2033	-	-	-	-	-	-	1,134,000	24,806	578,669	31,119	-	-	415,000	40,119
2034	-	-	-	-	-	-	-	-	599,766	10,496	-	-	430,000	24,643
2035	-	-	-	-	-	-	-	-	-	-	-	-	445,000	8,344
Total	3,720,000	247,450	3,445,000	282,175	5,160,000	809,000	11,514,960	3,565,564	6,561,260	1,978,825	380,000	39,250	5,300,000	1,512,120

Long Term Debt Serviced by Water Department (continued)

Fiscal Year	2015 General Obligation Refunding		2016 Certificates of Obligation		2016 General Obligation Refunding		2017 Certificates of Obligation		2018 Certificates of Obligation		2020 Certificates of Obligation		Total		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2021	1,170,000	444,250	190,000	161,800	1,120,000	28,000	255,000	208,950	245,000	220,006	100,000	77,817	7,221,251	2,590,445	9,811,696
2022	1,230,000	384,250	195,000	154,100	-	-	265,000	199,825	250,000	212,581	95,000	84,125	6,350,254	2,297,686	8,647,940
2023	1,290,000	321,250	205,000	146,100	-	-	275,000	189,025	260,000	204,931	100,000	79,250	6,627,498	2,012,056	8,639,554
2024	1,350,000	255,250	215,000	137,700	-	-	285,000	177,825	270,000	194,283	105,000	74,125	5,582,981	1,736,089	7,319,070
2025	1,410,000	186,250	220,000	129,000	-	-	295,000	166,225	285,000	180,406	110,000	68,750	4,767,958	1,498,939	6,266,897
2026	1,475,000	114,125	230,000	120,000	-	-	310,000	154,125	300,000	165,781	115,000	63,125	4,996,176	1,264,886	6,261,061
2027	1,545,000	38,625	240,000	110,600	-	-	320,000	141,525	315,000	151,981	120,000	57,250	4,217,407	1,046,596	5,264,003
2028	-	-	250,000	100,800	-	-	335,000	128,425	325,000	139,182	130,000	51,000	2,792,610	896,312	3,688,922
2029	-	-	260,000	90,600	-	-	350,000	114,725	340,000	125,881	135,000	44,375	2,901,334	783,073	3,684,407
2030	-	-	270,000	80,000	-	-	365,000	100,425	350,000	113,831	140,000	37,500	3,014,325	663,476	3,677,800
2031	-	-	280,000	69,000	-	-	375,000	85,625	360,000	103,181	150,000	31,750	3,132,768	546,117	3,678,885
2032	-	-	290,000	57,600	-	-	390,000	72,275	375,000	91,922	150,000	28,000	3,254,225	428,489	3,682,715
2033	-	-	305,000	45,700	-	-	400,000	60,425	385,000	79,806	155,000	24,950	3,372,669	306,925	3,679,593
2034	-	-	315,000	33,300	-	-	415,000	48,200	400,000	67,050	155,000	21,850	2,314,766	205,539	2,520,305
2035	-	-	330,000	20,400	-	-	430,000	35,256	410,000	53,375	160,000	18,700	1,775,000	136,075	1,911,075
2036	-	-	345,000	6,900	-	-	440,000	21,663	425,000	38,763	165,000	15,450	1,375,000	82,776	1,457,776
2037	-	-	-	-	-	-	455,000	7,394	440,000	23,625	165,000	12,150	1,060,000	43,169	1,103,169
2038	-	-	-	-	-	-	-	-	455,000	7,963	170,000	8,800	625,000	16,763	641,763
2039	-	-	-	-	-	-	-	-	-	-	175,000	5,350	175,000	5,350	180,350
2040	-	-	-	-	-	-	-	-	-	-	180,000	1,800	180,000	1,800	181,800
Total	9,470,000	1,744,000	4,140,000	1,463,600	1,120,000	28,000	5,960,000	1,911,913	6,190,000	2,174,548	2,775,000	806,117	65,736,220	16,562,561	82,298,781

LONG TERM DEBT - SEWER

Long Term Debt Serviced by Sewer Department

Fiscal Year	2011 General Obligation		2013 General Obligation		2013 Certificates of		2014 Certificates of		2015 Certificates of		2015 General Obligation	
	Refunding		Refunding		Obligations		Obligations		Obligations		Refunding	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	300,000	32,888	1,225,000	339,625	364,320	264,255	224,429	177,413	355,000	222,990	1,295,000	477,375
2022	310,000	20,844	1,285,000	276,875	378,400	248,998	236,346	165,894	365,000	212,190	1,360,000	411,000
2023	320,000	8,000	1,350,000	211,000	394,240	235,950	248,263	153,779	375,000	201,090	1,425,000	341,375
2024	-	-	1,420,000	141,750	411,840	218,755	260,179	141,068	390,000	189,615	1,495,000	268,375
2025	-	-	1,490,000	69,000	432,960	197,635	274,082	127,711	400,000	177,765	1,560,000	192,000
2026	-	-	635,000	15,875	455,840	175,415	287,985	113,660	415,000	163,465	1,495,000	115,625
2027	-	-	-	-	478,720	152,051	303,873	98,863	430,000	148,715	1,565,000	39,125
2028	-	-	-	-	501,600	130,051	315,790	86,530	445,000	135,312	-	-
2029	-	-	-	-	520,960	109,274	327,707	73,600	460,000	120,596	-	-
2030	-	-	-	-	542,080	87,349	343,595	58,536	475,000	104,521	-	-
2031	-	-	-	-	566,720	64,126	355,512	45,886	490,000	87,634	-	-
2032	-	-	-	-	591,360	39,517	369,415	33,644	510,000	69,815	-	-
2033	-	-	-	-	616,000	13,475	381,331	20,506	525,000	51,056	-	-
2034	-	-	-	-	-	-	395,234	6,917	545,000	31,458	-	-
2035	-	-	-	-	-	-	-	-	570,000	10,687	-	-
Total	930,000	61,732	7,405,000	1,054,125	6,255,040	1,936,849	4,323,740	1,304,006	6,750,000	1,926,909	10,195,000	1,844,875

Long Term Debt Serviced by Sewer Department (continued)

Fiscal Year	2016 Certificates of		2017 Certificates of		2018 Certificates of		2019 Certificates of		2020 Certificates of		Total	Total	
	Obligation		Obligation		Obligation		Obligation		Obligation		Principal	Interest	Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
2021	480,000	410,400	300,000	244,506	295,000	266,982	360,000	287,887	395,000	304,721	5,593,749	3,029,042	8,622,791
2022	495,000	390,900	310,000	233,806	305,000	257,981	375,000	277,800	370,000	329,400	5,789,746	2,825,688	8,615,434
2023	520,000	370,600	320,000	221,207	315,000	248,681	380,000	267,888	390,000	310,400	6,037,503	2,569,970	8,607,472
2024	540,000	349,400	335,000	208,107	330,000	235,706	395,000	257,231	410,000	290,400	5,987,019	2,300,407	8,287,426
2025	560,000	327,400	350,000	194,406	345,000	218,831	405,000	245,725	430,000	269,400	6,247,042	2,019,873	8,266,915
2026	585,000	304,500	360,000	180,206	365,000	201,081	415,000	233,425	455,000	247,275	5,468,825	1,750,526	7,219,351
2027	610,000	280,600	375,000	165,506	380,000	184,356	430,000	220,750	480,000	223,900	5,052,593	1,513,866	6,566,459
2028	630,000	255,800	390,000	150,206	395,000	168,856	445,000	207,625	500,000	199,400	3,622,390	1,333,779	4,956,169
2029	660,000	230,000	410,000	134,207	410,000	152,757	460,000	191,750	530,000	173,650	3,778,667	1,185,834	4,964,500
2030	685,000	203,100	425,000	117,506	425,000	138,181	475,000	173,050	555,000	146,525	3,925,675	1,028,767	4,954,443
2031	715,000	175,100	440,000	100,206	440,000	125,206	495,000	153,650	575,000	124,025	4,077,232	875,833	4,953,065
2032	740,000	146,000	455,000	84,581	455,000	111,497	515,000	133,450	590,000	109,500	4,225,775	728,004	4,953,778
2033	770,000	115,800	470,000	70,706	465,000	96,831	535,000	115,125	605,000	97,550	4,367,331	581,049	4,948,381
2034	805,000	84,300	485,000	56,381	480,000	81,475	550,000	98,850	615,000	85,350	3,875,234	444,731	4,319,965
2035	835,000	51,500	500,000	41,294	500,000	64,925	570,000	82,050	630,000	72,900	3,605,000	323,356	3,928,356
2036	870,000	17,400	515,000	25,434	515,000	47,163	585,000	64,725	640,000	60,200	3,125,000	214,922	3,339,922
2037	-	-	535,000	8,694	535,000	28,788	605,000	46,875	655,000	47,250	2,330,000	131,607	2,461,607
2038	-	-	-	-	555,000	9,713	620,000	28,500	665,000	34,050	1,840,000	72,263	1,912,263
2039	-	-	-	-	-	-	640,000	9,600	680,000	20,600	1,320,000	30,200	1,350,200
2040	-	-	-	-	-	-	-	-	690,000	6,900	690,000	6,900	696,900
Total	10,500,000	3,712,800	6,975,000	2,236,959	7,510,000	2,639,010	9,255,000	3,095,956	10,860,000	3,153,396	80,958,780	22,966,617	103,925,398

LONG TERM DEBT - FCDC

Long Term Debt Serviced by the Community Development Corporation

Fiscal Year	2011 General Obligation Refunding		2012 General Obligation Refunding		2013 General Obligation Refunding		2013 Certificates of Obligation		2014-A Certificates of Obligation		2014 General Obligation Refunding		2015-A Certificates of Obligation		2015B Certificates of Obligation		2016 General Obligation Refunding	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	410,000	45,131	805,000	131,925	1,320,000	367,500	620,000	450,144	860,000	801,575	95,000	17,625	365,000	251,625	120,000	101,096	770,000	127,750
2022	425,000	28,641	840,000	90,800	1,395,000	299,625	645,000	424,163	885,000	779,529	95,000	12,875	375,000	240,575	120,000	98,149	815,000	88,125
2023	440,000	11,000	890,000	47,550	1,465,000	228,125	670,000	401,957	915,000	754,535	100,000	8,000	385,000	232,734	125,000	94,776	845,000	46,625
2024	-	-	920,000	12,650	1,540,000	153,000	700,000	372,731	945,000	726,856	110,000	2,750	395,000	224,447	130,000	90,923	250,000	19,250
2025	-	-	-	-	1,620,000	74,000	740,000	336,731	980,000	696,765	-	-	405,000	212,150	135,000	86,688	260,000	6,500
2026	-	-	-	-	670,000	16,750	775,000	298,856	1,015,000	664,084	-	-	420,000	195,650	140,000	82,052	-	-
2027	-	-	-	-	-	-	815,000	259,106	1,055,000	628,884	-	-	435,000	180,725	140,000	77,089	-	-
2028	-	-	-	-	-	-	855,000	221,631	1,095,000	591,249	-	-	450,000	167,450	145,000	71,786	-	-
2029	-	-	-	-	-	-	890,000	186,175	1,140,000	551,007	-	-	465,000	153,725	155,000	65,939	-	-
2030	-	-	-	-	-	-	925,000	148,741	1,190,000	508,187	-	-	480,000	139,250	160,000	59,623	-	-
2031	-	-	-	-	-	-	965,000	109,156	1,245,000	460,339	-	-	495,000	124,016	165,000	53,000	-	-
2032	-	-	-	-	-	-	1,005,000	67,294	1,300,000	407,530	-	-	510,000	107,994	175,000	45,986	-	-
2033	-	-	-	-	-	-	1,050,000	22,969	1,360,000	352,335	-	-	525,000	90,847	180,000	38,485	-	-
2034	-	-	-	-	-	-	-	-	1,425,000	294,546	-	-	545,000	72,450	190,000	30,530	-	-
2035	-	-	-	-	-	-	-	-	1,490,000	234,060	-	-	565,000	53,025	195,000	22,253	-	-
2036	-	-	-	-	-	-	-	-	1,560,000	170,772	-	-	585,000	32,534	205,000	13,653	-	-
2037	-	-	-	-	-	-	-	-	1,630,000	104,580	-	-	605,000	10,966	215,000	4,623	-	-
2038	-	-	-	-	-	-	-	-	1,705,000	35,379	-	-	-	-	-	-	-	-
Total	1,275,000	84,772	3,455,000	282,925	8,010,000	1,139,000	10,655,000	3,299,654	21,795,000	8,762,212	400,000	41,250	8,005,000	2,490,163	2,695,000	1,036,651	2,940,000	288,250

Long Term Debt Serviced by the Community Development Corporation (continued)

Fiscal Year	2019 Certificates of Obligation		2019B Certificates of Obligation (Taxable)		Total Principal	Total Interest	2012 Sales Tax Revenue Bonds (Taxable)		2015 Sales Tax Revenue Bonds (Taxable)		2016B Sales Tax Revenue Bonds (Taxable)		2016A Sales Tax Revenue Bonds (Taxable)		Total Principal	Total Interest	Total Debt Serviced
	Principal	Interest	Principal	Interest			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
2021	490,000	451,794	115,000	80,115	5,970,000	2,826,280	1,255,000	617,098	250,000	175,243	595,000	507,567	770,000	826,700	2,870,000	2,126,608	13,792,888
2022	505,000	436,869	120,000	76,590	6,220,000	2,575,940	1,295,000	584,687	260,000	168,672	610,000	492,978	805,000	791,175	2,970,000	2,037,512	13,803,452
2023	525,000	418,794	125,000	72,915	6,485,000	2,317,011	1,335,000	548,576	265,000	161,518	625,000	476,512	845,000	749,925	3,070,000	1,936,531	13,808,542
2024	540,000	397,494	130,000	69,090	5,660,000	2,069,191	1,380,000	509,604	275,000	153,682	645,000	458,215	890,000	706,550	3,190,000	1,828,051	12,747,242
2025	560,000	378,294	130,000	65,190	4,830,000	1,856,318	1,430,000	467,506	280,000	145,218	665,000	438,263	935,000	660,925	3,310,000	1,711,912	11,708,230
2026	575,000	361,269	135,000	61,215	3,730,000	1,679,875	1,480,000	419,655	290,000	136,092	685,000	416,689	985,000	612,925	3,440,000	1,585,361	10,435,236
2027	595,000	343,451	140,000	57,545	3,180,000	1,546,800	1,540,000	366,805	300,000	125,457	710,000	392,532	1,030,000	562,550	3,580,000	1,447,344	9,754,144
2028	620,000	324,524	145,000	54,124	3,310,000	1,430,764	1,605,000	311,768	315,000	113,465	735,000	366,161	1,085,000	509,675	3,740,000	1,301,069	9,781,833
2029	640,000	304,070	145,000	50,499	3,435,000	1,311,415	1,680,000	250,584	325,000	100,985	765,000	337,944	1,145,000	453,925	3,915,000	1,143,438	9,804,853
2030	665,000	282,045	150,000	46,700	3,570,000	1,184,546	1,755,000	182,915	340,000	88,018	795,000	307,361	1,200,000	395,300	4,090,000	973,594	9,818,140
2031	690,000	258,838	155,000	42,696	3,715,000	1,048,045	1,840,000	112,093	350,000	73,950	830,000	273,735	1,255,000	333,925	4,275,000	793,703	9,831,748
2032	720,000	234,155	160,000	38,483	3,870,000	901,442	1,925,000	37,922	365,000	58,756	865,000	237,293	1,320,000	282,750	4,475,000	616,721	9,863,163
2033	750,000	207,875	165,000	34,054	4,030,000	746,565	-	-	385,000	42,819	905,000	199,237	1,350,000	242,700	2,640,000	484,756	7,901,321
2034	780,000	180,140	170,000	29,405	3,110,000	607,071	-	-	400,000	26,137	945,000	158,754	1,395,000	201,525	2,740,000	386,416	6,843,487
2035	810,000	150,920	170,000	24,602	3,230,000	484,860	-	-	415,000	8,819	985,000	115,811	1,445,000	151,700	2,845,000	276,330	6,836,190
2036	845,000	120,176	175,000	19,642	3,370,000	356,777	-	-	-	-	1,030,000	70,978	1,505,000	92,700	2,535,000	163,678	6,425,455
2037	885,000	87,646	185,000	14,376	3,520,000	222,191	-	-	-	-	1,080,000	24,030	1,565,000	31,300	2,645,000	55,330	6,442,521
2038	925,000	53,531	190,000	8,797	2,820,000	97,707	-	-	-	-	-	-	-	-	-	-	2,917,707
2039	965,000	18,094	195,000	2,974	1,160,000	21,068	-	-	-	-	-	-	-	-	-	-	1,181,068
Total	13,085,000	5,009,975	2,900,000	849,012	75,215,000	23,283,864	18,520,000	4,409,213	4,815,000	1,578,831	13,470,000	5,274,060	19,525,000	7,606,250	56,330,000	18,868,354	173,697,218

LONG TERM DEBT - FEDC

Long Term Debt Serviced by the FEDC

Fiscal Year	2011 General Obligation Refunding		2014-A Certificates of Obligation		2015-B Certificates of Obligation		2016 Sales Tax Revenue Bonds (Tax Exempt) EDC		2016 General Obligation Refunding (Tax Exempt)		2019 Certificates of Obligation		2019B Certificates of Obligation (Taxable)		Total Principal	Total Interest	Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
2021	335,000	36,832	170,000	160,385	120,000	101,096	160,000	171,900	665,000	71,375	95,000	84,699	115,000	79,967	1,500,000	534,354	2,034,354
2022	345,000	23,391	175,000	156,027	120,000	98,149	165,000	164,575	255,000	48,375	95,000	81,849	120,000	76,443	1,110,000	484,234	1,594,234
2023	360,000	9,000	185,000	151,025	125,000	94,776	175,000	156,075	265,000	35,375	100,000	78,424	125,000	72,767	1,160,000	441,367	1,601,367
2024	-	-	190,000	145,445	130,000	90,923	185,000	147,075	280,000	21,750	100,000	74,424	130,000	68,943	830,000	401,485	1,231,485
2025	-	-	195,000	139,428	135,000	86,688	195,000	137,575	295,000	7,375	105,000	70,849	130,000	65,042	860,000	369,382	1,229,382
2026	-	-	205,000	132,874	140,000	82,052	205,000	127,575	-	-	110,000	67,624	135,000	61,068	590,000	343,618	933,618
2027	-	-	210,000	125,817	140,000	77,089	215,000	117,075	-	-	110,000	64,275	140,000	57,397	600,000	324,578	924,578
2028	-	-	220,000	118,290	145,000	71,786	225,000	106,075	-	-	115,000	60,770	145,000	53,976	625,000	304,822	929,822
2029	-	-	230,000	110,187	155,000	65,939	240,000	94,450	-	-	120,000	56,954	145,000	50,351	650,000	283,431	933,431
2030	-	-	240,000	101,550	160,000	59,623	250,000	82,200	-	-	125,000	52,819	150,000	46,553	675,000	260,545	935,545
2031	-	-	250,000	91,922	165,000	53,000	260,000	69,450	-	-	130,000	48,452	155,000	42,549	700,000	235,923	935,923
2032	-	-	260,000	81,340	175,000	45,986	275,000	58,825	-	-	135,000	43,813	160,000	38,335	730,000	209,474	939,474
2033	-	-	270,000	70,343	180,000	38,485	280,000	50,500	-	-	140,000	38,897	165,000	33,906	755,000	181,631	936,631
2034	-	-	285,000	58,826	190,000	30,530	290,000	41,950	-	-	145,000	33,730	170,000	29,258	790,000	152,344	942,344
2035	-	-	300,000	46,687	195,000	22,253	300,000	31,600	-	-	150,000	28,309	170,000	24,455	815,000	121,704	936,704
2036	-	-	310,000	34,030	205,000	13,653	315,000	19,300	-	-	160,000	22,550	175,000	19,495	850,000	89,728	939,728
2037	-	-	325,000	20,854	215,000	4,623	325,000	6,500	-	-	165,000	16,439	180,000	14,303	885,000	56,219	941,219
2038	-	-	340,000	7,055	-	-	-	-	-	-	175,000	10,031	190,000	8,797	705,000	25,883	730,883
2039	-	-	-	-	-	-	-	-	-	-	180,000	3,375	195,000	2,974	375,000	6,349	381,349
Total	1,040,000	69,223	4,360,000	1,752,085	2,695,000	1,036,651	4,060,000	1,582,700	1,760,000	184,250	2,455,000	938,282	2,895,000	846,579	15,205,000	4,827,070	20,032,070

Long Term Debt Serviced by the FEDC (continued)

Fiscal Year	2012 Sales Tax Revenue Bonds (Taxable)		2014 Sales Tax Revenue Bonds (Taxable)		Total Principal	Total Interest	Total
	Principal	Interest	Principal	Interest			
2021	1,330,000	653,576	1,060,000	701,781	2,390,000	1,355,357	3,745,357
2022	1,370,000	619,260	1,095,000	671,859	2,465,000	1,291,119	3,756,119
2023	1,415,000	581,019	1,135,000	638,048	2,550,000	1,219,067	3,769,067
2024	1,460,000	539,751	1,175,000	600,669	2,635,000	1,140,420	3,775,420
2025	1,515,000	495,180	1,215,000	560,203	2,730,000	1,055,383	3,785,383
2026	1,570,000	444,450	1,260,000	516,440	2,830,000	960,890	3,790,890
2027	1,630,000	388,450	1,310,000	469,463	2,940,000	857,913	3,797,913
2028	1,700,000	330,175	1,360,000	419,388	3,060,000	749,563	3,809,563
2029	1,780,000	265,359	1,420,000	365,857	3,200,000	631,216	3,831,216
2030	1,860,000	193,651	1,485,000	308,839	3,345,000	502,490	3,847,490
2031	1,945,000	118,693	1,550,000	246,960	3,495,000	365,653	3,860,653
2032	2,040,000	40,188	1,625,000	180,285	3,665,000	220,473	3,885,473
2033	-	-	1,700,000	110,460	1,700,000	110,460	1,810,460
2034	-	-	1,780,000	37,380	1,780,000	37,380	1,817,380
2035	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-
Total	19,615,000	4,669,752	19,170,000	5,827,632	38,785,000	10,497,384	49,282,384

Total Debt Serviced
5,779,711
5,350,353
5,370,434
5,006,905
5,014,765
4,724,508
4,722,491
4,739,385
4,764,647
4,783,035
4,796,576
4,824,947
2,747,091
2,759,724
936,704
939,728
941,219
730,883
381,349
69,314,454

LONG TERM DEBT - TIF

Long Term Debt Serviced by TIF												
Fiscal Year	2001-B Certificates of Obligation (Tax)		2003-B Certificates of Obligation		2008-B Certificates of Obligation		2009 Certificates of Obligation		2011 General Obligation Refunding		2014-A Taxable Certificates of Obligation	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	728,523	251,637	967,500	134,397	485,000	1,049,470	130,000	65,633	3,155,000	347,307	2,060,000	1,924,538
2022	778,950	202,158	1,020,000	82,604	515,000	1,019,220	135,000	60,333	3,265,000	220,516	2,125,000	1,871,661
2023	828,488	148,911	1,075,000	28,012	555,000	986,853	140,000	54,833	3,390,000	84,750	2,195,000	1,811,677
2024	886,246	92,111	-	-	590,000	952,216	145,000	48,951	-	-	2,275,000	1,745,156
2025	947,224	31,377	-	-	625,000	915,463	155,000	42,576	-	-	2,350,000	1,672,862
2026	-	-	-	-	1,400,000	854,206	155,000	35,989	-	-	2,435,000	1,594,476
2027	-	-	-	-	1,495,000	764,203	165,000	28,983	-	-	2,530,000	1,510,048
2028	-	-	-	-	1,590,000	665,869	175,000	21,333	-	-	2,630,000	1,419,723
2029	-	-	-	-	1,690,000	561,319	180,000	13,210	-	-	2,740,000	1,323,035
2030	-	-	-	-	1,805,000	449,916	190,000	4,513	-	-	2,855,000	1,220,213
2031	-	-	-	-	1,920,000	331,181	-	-	-	-	2,990,000	1,105,352
2032	-	-	-	-	2,050,000	204,638	-	-	-	-	3,125,000	978,466
2033	-	-	-	-	2,185,000	69,647	-	-	-	-	3,270,000	845,770
2034	-	-	-	-	-	-	-	-	-	-	3,420,000	706,952
2035	-	-	-	-	-	-	-	-	-	-	3,575,000	561,806
2036	-	-	-	-	-	-	-	-	-	-	3,740,000	410,020
2037	-	-	-	-	-	-	-	-	-	-	3,915,000	251,179
2038	-	-	-	-	-	-	-	-	-	-	4,095,000	84,971
Total	4,169,431	726,194	3,062,500	245,013	16,905,000	8,824,200	1,570,000	376,351	9,810,000	652,573	52,325,000	21,037,905

Long Term Debt Serviced by TIF (continued)													
Fiscal Year	2015 General Obligation Taxable Refunding		2016 General Obligation Refunding (Tax Exempt)		2016 General Obligation Refunding (Tax Exempt)		2019 Certificates of Obligation		2019-B Certificates of Obligation (Taxable)		Total Principal	Total Interest	Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
2021	255,000	168,671	2,745,000	1,179,175	45,000	25,475	780,000	641,319	246,000	167,934	11,597,023	5,955,556	17,552,579
2022	260,000	162,425	2,885,000	1,038,425	45,000	23,225	805,000	617,544	252,000	160,464	12,085,950	5,458,575	17,544,525
2023	270,000	155,598	3,030,000	890,550	50,000	20,850	830,000	588,869	261,000	152,769	12,624,488	4,923,671	17,548,159
2024	275,000	148,101	3,185,000	735,175	50,000	18,350	855,000	555,169	270,000	144,804	8,531,246	4,440,034	12,971,280
2025	285,000	139,908	3,350,000	571,800	50,000	15,850	885,000	524,794	276,000	136,614	8,923,224	4,051,244	12,974,468
2026	290,000	131,065	1,155,000	459,175	55,000	13,225	915,000	497,794	285,000	128,199	6,690,000	3,714,129	10,404,129
2027	305,000	120,779	1,215,000	399,925	60,000	10,350	950,000	469,392	294,000	120,470	7,014,000	3,424,149	10,438,149
2028	315,000	109,154	1,275,000	337,675	60,000	7,350	980,000	439,328	300,000	113,340	7,325,000	3,113,771	10,438,771
2029	325,000	97,154	1,340,000	272,300	65,000	4,225	1,015,000	406,941	309,000	105,725	7,664,000	2,783,909	10,447,909
2030	340,000	84,685	1,405,000	210,700	65,000	1,300	1,055,000	372,005	315,000	97,690	8,030,000	2,441,021	10,471,021
2031	350,000	71,135	1,460,000	153,400	-	-	1,095,000	335,181	324,000	89,303	8,139,000	2,085,552	10,224,552
2032	365,000	56,478	1,520,000	93,800	-	-	1,140,000	296,057	333,000	80,514	8,533,000	1,709,953	10,242,953
2033	380,000	41,205	1,585,000	31,700	-	-	1,185,000	254,492	342,000	71,316	8,947,000	1,314,130	10,261,130
2034	400,000	25,214	-	-	-	-	1,235,000	210,623	351,000	61,699	5,406,000	1,004,488	6,410,488
2035	415,000	8,508	-	-	-	-	1,290,000	164,220	363,000	51,613	5,643,000	786,146	6,429,146
2036	-	-	-	-	-	-	1,340,000	115,364	372,000	41,046	5,452,000	566,430	6,018,430
2037	-	-	-	-	-	-	1,400,000	63,843	384,000	29,988	5,699,000	345,010	6,044,010
2038	-	-	-	-	-	-	995,000	18,656	396,000	18,384	5,486,000	122,011	5,608,011
2039	-	-	-	-	-	-	-	-	408,000	6,222	408,000	6,222	414,222
Total	4,830,000	1,520,080	26,150,000	6,373,800	545,000	140,200	18,750,000	6,571,589	6,081,000	1,778,094	144,197,931	48,245,998	192,443,929

LONG TERM DEBT - TIF #5

Long Term Debt Serviced by TIF #5					
Fiscal Year	2016-B Certificates of Obligation (Taxable)		Total Principal	Total Interest	Total
	Principal	Interest			
2021	685,000	589,125	685,000	589,125	1,274,125
2022	695,000	576,631	695,000	576,631	1,271,631
2023	710,000	562,709	710,000	562,709	1,272,709
2024	725,000	547,235	725,000	547,235	1,272,235
2025	740,000	530,274	740,000	530,274	1,270,274
2026	760,000	511,967	760,000	511,967	1,271,967
2027	780,000	491,938	780,000	491,938	1,271,938
2028	800,000	470,127	800,000	470,127	1,270,127
2029	825,000	446,474	825,000	446,474	1,271,474
2030	850,000	421,049	850,000	421,049	1,271,049
2031	880,000	393,924	880,000	393,924	1,273,924
2032	910,000	363,530	910,000	363,530	1,273,530
2033	940,000	330,230	940,000	330,230	1,270,230
2034	975,000	295,760	975,000	295,760	1,270,760
2035	1,010,000	260,030	1,010,000	260,030	1,270,030
2036	1,050,000	222,950	1,050,000	222,950	1,272,950
2037	1,085,000	185,062	1,085,000	185,062	1,270,062
2038	1,125,000	146,388	1,125,000	146,388	1,271,388
2039	1,165,000	106,312	1,165,000	106,312	1,271,312
2040	1,205,000	64,838	1,205,000	64,838	1,269,838
2041	1,250,000	21,875	1,250,000	21,875	1,271,875
Total	19,165,000	7,538,428	19,165,000	7,538,428	26,703,428

LONG TERM DEBT - FSMD

Long Term Debt Serviced by FSMD							
Fiscal Year	2001-B Certificates of Obligation (Tax)		2003-B Certificates of Obligation (Tax)		Total Principal	Total Interest	Total
	Principal	Interest	Principal	Interest			
2021	286,477	99,020	117,500	16,013	403,977	115,033	519,010
2022	306,050	79,571	125,000	9,826	431,050	89,397	520,447
2023	326,512	58,617	130,000	3,318	456,512	61,935	518,447
2024	348,754	36,249	-	-	348,754	36,249	385,003
2025	372,776	12,348	-	-	372,776	12,348	385,124
Total	1,640,569	285,805	372,500	29,157	2,013,069	314,962	2,328,031

Note: These bonds are being paid by the Developer. When the total assessed value reaches \$225 million, the Developer is not required to make any additional debt payments.

LONG TERM DEBT - HOTEL/MOTEL

Long Term Debt Serviced by Hotel/Motel Fund

Fiscal Year	2011 General Obligation Refunding		2015B Certificates of Obligation		2016 General Obligation Refunding (Tax-exempt)		2019B Certificates of Obligation (Taxable)		Total Principal	Total Interest	Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
2021	1,040,000	114,725	575,000	488,025	205,000	51,625	164,000	111,956	1,984,000	766,331	2,750,331
2022	1,080,000	72,875	590,000	473,716	215,000	41,125	168,000	106,976	2,053,000	694,692	2,747,692
2023	1,120,000	28,000	605,000	457,271	225,000	30,125	174,000	101,846	2,124,000	617,242	2,741,242
2024	-	-	625,000	438,689	240,000	18,500	180,000	96,536	1,045,000	553,725	1,598,725
2025	-	-	645,000	418,393	250,000	6,250	184,000	91,076	1,079,000	515,719	1,594,719
2026	-	-	665,000	396,309	-	-	190,000	85,466	855,000	481,775	1,336,775
2027	-	-	690,000	372,282	-	-	196,000	80,313	886,000	452,595	1,338,595
2028	-	-	715,000	346,137	-	-	200,000	75,560	915,000	421,697	1,336,697
2029	-	-	740,000	317,792	-	-	206,000	70,484	946,000	388,276	1,334,276
2030	-	-	770,000	287,510	-	-	210,000	65,127	980,000	352,637	1,332,637
2031	-	-	800,000	255,517	-	-	216,000	59,535	1,016,000	315,052	1,331,052
2032	-	-	835,000	221,791	-	-	222,000	53,676	1,057,000	275,467	1,332,467
2033	-	-	870,000	185,760	-	-	228,000	47,544	1,098,000	233,304	1,331,304
2034	-	-	910,000	147,490	-	-	234,000	41,133	1,144,000	188,623	1,332,623
2035	-	-	950,000	107,500	-	-	242,000	34,408	1,192,000	141,908	1,333,908
2036	-	-	990,000	65,790	-	-	248,000	27,364	1,238,000	93,154	1,331,154
2037	-	-	1,035,000	22,253	-	-	256,000	19,992	1,291,000	42,245	1,333,245
2038	-	-	-	-	-	-	264,000	12,256	264,000	12,256	276,256
2039	-	-	-	-	-	-	272,000	4,148	272,000	4,148	276,148
Total	3,240,000	215,600	13,010,000	5,002,225	1,135,000	147,625	4,054,000	1,185,396	21,439,000	6,550,846	27,989,846

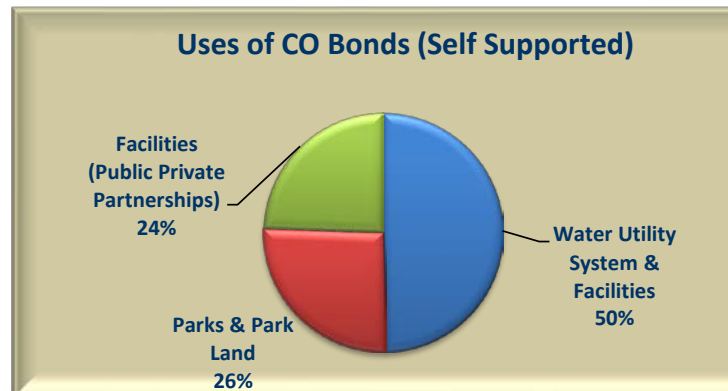
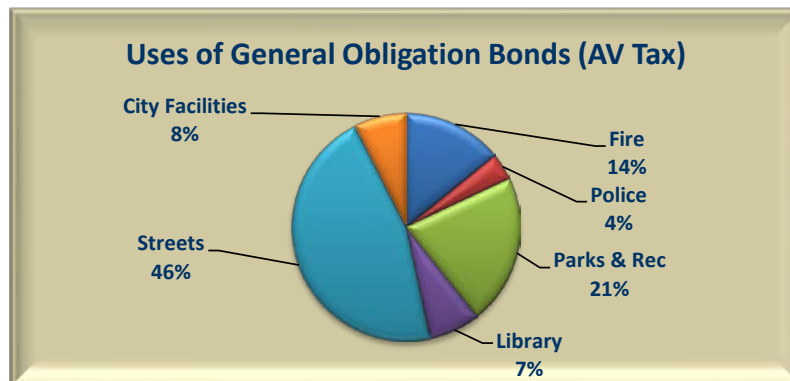
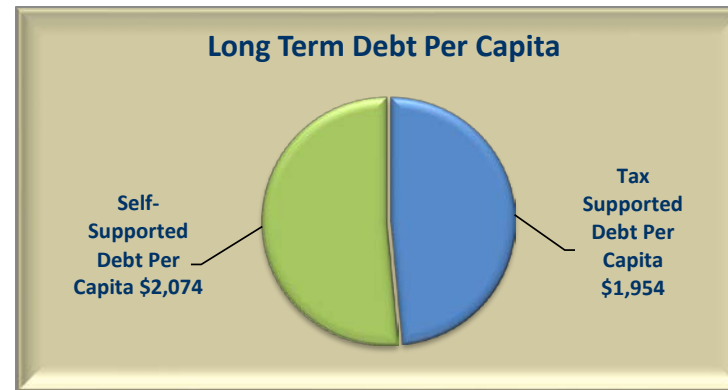
LONG TERM DEBT - PID

Long Term Debt Serviced by the FPID

Fiscal Year	2011 General Obligation Refunding		2012 General Obligation Refunding		2014 General Obligation Refunding		Total Principal	Total Interest	Total
	Principal	Interest	Principal	Interest	Principal	Interest			
2021	155,000	17,381	145,000	23,162	15,000	3,625	315,000	44,168	359,168
2022	165,000	11,078	150,000	15,787	20,000	2,750	335,000	29,615	364,615
2023	170,000	4,250	150,000	8,287	25,000	1,625	345,000	14,162	359,162
2024	-	-	165,000	2,269	20,000	500	185,000	2,769	187,769
Total	490,000	32,709	610,000	49,505	80,000	8,500	1,180,000	90,714	1,270,714

LONG TERM DEBT SERVICE - WHAT WE OWE

As of September 30, 2020, the City's total long-term debt for its governmental and business-type activities was \$825,640,000. A portion of the debt is voted and supported by ad valorem property tax, another portion is supported by user fees, rents, developer agreements - self supported. Our estimated population for FY21 is 205,000.



Current Bond Ratings

	Standard & Poor's Corporation	Moody's Investor Services
General Obligation Bonds	AAA	Aaa
Certificate of Obligation Bonds	AAA	Aaa

LONG TERM DEBT SERVICE - AUTHORIZED BUT UNISSUED BONDS - 9/30/2020

Authorized/Unissued Bonds									
	Voted Bonds	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007			Unissued Balance
Election September 14, 2002									
Street Improvements (Prop. 1)	74,500,000	30,000,000	10,000,000	34,500,000					-
Fire Stations & Equipment (Prop. 2)	19,000,000	7,000,000	4,000,000	8,000,000					-
Police Building (Prop. 3)	16,000,000	16,000,000							-
City Hall (Prop. 4)	18,000,000	18,000,000							-
Heritage & Culture Center (Prop. 5)	3,500,000	1,500,000	2,000,000						-
City Library (Prop. 6)	10,000,000	10,000,000							-
Senior Center Facility (Prop. 7)	2,000,000			2,000,000					-
Parks and Trails (Prop. 8)	15,500,000	3,000,000		12,500,000					-
Recreation & Aquatics (Prop. 9)	20,000,000	11,000,000	9,000,000						-
Performing Arts Center (Prop. 10) *	19,000,000	-	-	-		2,600,000			* Revoked
2002	197,500,000	96,500,000	25,000,000	57,000,000		2,600,000			-
Election May 13, 2006									Unissued Balance
Fire Dept Facilities (Prop. 1)	20,000,000		6,500,000		8,000,000	5,500,000			-
Police Dept Facilities (Prop. 2)	3,500,000	2,000,000						1,500,000	-
Public Safety Comm System (Prop.3)	8,000,000			8,000,000					-
Street Improvements (Prop. 4)	100,000,000	30,000,000	30,000,000	16,000,000		12,000,000	12,000,000		-
Branch Library (Prop. 5)	8,000,000								*not issued
Heritage Center (Prop. 6)	2,000,000	2,000,000							-
Senior Center Facility (Prop. 7)	2,500,000								*not issued
Cultural Arts Center (Prop. 8)	5,000,000			1,000,000				2,000,000	2,000,000
Public Parking Facilities (Prop. 9)	4,000,000	4,000,000							-
Renovate Frisco Complex (Prop. 10)	1,000,000								*not issued
Parks, Trails & Rec Fac (Prop. 11)	21,500,000		5,000,000				10,000,000	6,500,000	-
Dev of Grand Park (Prop. 12)	22,500,000	12,000,000	-	-	-	-	-	-	10,500,000
2006	198,000,000	50,000,000	41,500,000	25,000,000	8,000,000	17,500,000	22,000,000	8,000,000	12,500,000
Election May 13, 2013									Unissued Balance
Fire Dept Facilities (Prop. 1)	8,000,000	8,000,000							-
2013	8,000,000	8,000,000							-
Election May 9, 2015									Unissued Balance
Public Safety (Prop. 1)	41,500,000	9,510,000	8,500,000	12,000,000	11,490,000	-			-
Street Improvements (Prop. 2)	125,000,000	25,000,000	30,000,000	25,000,000	45,000,000	-			-
Fleet Center Expansion (Prop.3)	3,325,000	3,325,000							-
City Hall/Library expansion (Prop. 4)	37,000,000	5,000,000				10,000,000			22,000,000
Senior Center (Prop. 5)	9,000,000	9,000,000							-
Parks, Trails & Rec Fac (Prop. 6)	32,000,000		20,000,000	12,000,000	-	-			-
Dev of Grand Park (Prop. 7)	10,000,000								10,000,000
Cultural Arts Center (Prop. 8)	10,000,000	-	-	-	-	-			10,000,000
2015	267,825,000	51,835,000	58,500,000	49,000,000	56,490,000	10,000,000			42,000,000
Election May 4, 2019									Unissued Balance
Public Safety (Prop. A)	62,500,000	18,000,000	-						44,500,000
Street Improvements (Prop. B)	155,000,000	30,000,000	30,000,000						95,000,000
Public Works & Technology (Prop. C)	12,000,000	4,000,000	-						8,000,000
Library (Prop. D)	62,000,000	7,000,000	-						55,000,000
Parks, Trails, Facilities (Prop. E)	53,500,000	-	-						53,500,000
2019	345,000,000	59,000,000	30,000,000						256,000,000

LONG TERM DEBT SERVICE - UNSPENT BOND PROCEEDS - 9/30/2020

Bond Series	Amount Unspent	Purpose
2006 GO Bond	\$ 374,758	Public Safety/Roads/Parks
2015A GO Bond	3,305,117	Fire/Roads/Fleet Center/City Hall/Senior Center/Parks/Police
2016 GO Bond	10,267,219	Fire/Roads/Parks/Cultural Arts
2016A CO Water & Sewer	2,368,178	Water/Sewer
2017 GO Bond	33,183,435	Fire/Roads/Parks
2017 CO Water & Sewer	7,476,184	Water/Sewer
2018 GO Bond	43,986,436	Fire/Roads
2018 CO Water & Sewer	14,149,702	Water/Sewer
2019 GO Bond	65,243,144	Fire/Roads/Library Design/Public Works Data Center/Police Station
2019 CO Bond	35,662,516	Public Private Partnership - Cultural & Recreation
2019A CO Water & Sewer	9,744,151	Water/Sewer
2020 GO Bond	30,000,204	Roads
2020 CO Water & Sewer	<u>15,000,102</u>	Water/Sewer
	<u><u>\$ 270,761,146</u></u>	

