

Item #180818

Resolution Authorizing the Issuance of City of Gainesville Utility System Revenue Bonds 2019 Series C

Table 1: Variable Rate Bonds Targeted for Restructuring

Maturity	2005 Series C	2006 Series A	2007 Series A	2008 Series B	2012 Series B	Potential Principal Total by Year
2019	3,710,000	655,000	385,000			4,750,000
2020	3,835,000	2,645,000	1,775,000			8,255,000
2021	3,975,000	3,840,000	1,850,000		1,620,000	11,285,000
2022	4,105,000	3,975,000	1,925,000	900,000	140,000	11,045,000
2023	1,420,000	1,375,000	400,000	6,500,000	100,000	9,795,000
2024	1,470,000	1,415,000	2,095,000	6,800,000		11,780,000
Total by Series	18,515,000	13,905,000	8,430,000	14,200,000	1,860,000	56,910,000