

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Greater Texoma Utility Authority Contract Revenue Bonds - Series 2010
(Lake Texoma Water Storage Project)
Issue Amount: \$4,584,830.80**

Purpose: To purchase additional water storage rights in Lake Texoma, for water supply, in contract with the Greater Texoma Utility Authority.

Utility Fund Obligated / Utility Fund Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	255,960.00	38,021.14	293,981.14
09/30/2026	262,440.00	32,410.50	294,850.50
09/30/2027	268,920.00	26,424.24	295,344.24
09/30/2028	275,400.00	20,069.66	295,469.66
09/30/2029	281,880.00	13,358.16	295,238.16
09/30/2030	255,960.00	6,347.80	262,307.80
Total	1,600,560.00	136,631.50	1,737,191.50

City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax & Revenue Certificates of Obligation - Series 2012
Issue Amount: \$6,665,000

Purpose: Repairs and renovations, including lighting retrofits and networked thermostats, for existing municipal buildings; and improvements to the City's waterworks and sewer system including the Paw Paw wastewater treatment plant and the Duck Creek lift station.

General Fund Obligated / Utility Fund Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	450,000	76,400.00	526,400.00
09/30/2026	470,000	58,400.00	528,400.00
09/30/2027	485,000	39,600.00	524,600.00
09/30/2028	505,000	20,200.00	525,200.00
Total	1,910,000	194,600.00	2,104,600.00

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
General Obligation Refunding Bonds - Series 2013
Issue Amount: \$4,530,000**

Purpose: Refunding of Series 2001 Revenue Bonds issued for Water and Sewer System improvements, Series 2005 General Obligation Bonds issued for Street improvements, and Series 2005 Water/Sewer Revenue Refunding Bonds.

General Fund Obligated / General Fund (76%) & Utility Fund (24%) Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	450,000.00	15,750.00	465,750.00
Total	450,000.00	15,750.00	465,750.00

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax & Limited Surplus Revenue Certificates of Obligation - Series 2013
Issue Amount: \$2,240,000**

Purpose: For constructing and equipping a fire station, with any surplus funds to be used for major repairs and renovations to existing municipal buildings.

General Fund Obligated / General Fund Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	115,000.00	36,437.50	151,437.50
09/30/2026	120,000.00	32,325.00	152,325.00
09/30/2027	120,000.00	28,125.00	148,125.00
09/30/2028	125,000.00	23,837.50	148,837.50
09/30/2029	130,000.00	19,375.00	149,375.00
09/30/2030	135,000.00	15,075.00	150,075.00
09/30/2031	140,000.00	10,950.00	150,950.00
09/30/2032	145,000.00	6,675.00	151,675.00
09/30/2033	150,000.00	2,250.00	152,250.00
Total	1,180,000.00	175,050.00	1,355,050.00

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax and Surplus Revenue Certificates of Obligation - Series 2015
Issue Amount: \$6,335,000**

Purpose: To fund water & sewer projects including, but not limited to Randell Dam improvements and the purchase and installation of an Automated Meter Reading system.

General Fund Obligated / Utility Fund Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	310,000.00	146,425.00	456,425.00
09/30/2026	325,000.00	133,725.00	458,725.00
09/30/2027	335,000.00	120,525.00	455,525.00
09/30/2028	350,000.00	106,825.00	456,825.00
09/30/2029	365,000.00	92,525.00	457,525.00
09/30/2030	380,000.00	77,625.00	457,625.00
09/30/2031	395,000.00	62,125.00	457,125.00
09/30/2032	410,000.00	48,075.00	458,075.00
09/30/2033	420,000.00	35,625.00	455,625.00
09/30/2034	435,000.00	22,256.25	457,256.25
09/30/2035	450,000.00	7,593.75	457,593.75
Total	4,175,000.00	853,325.00	5,028,325.00

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax & Surplus Revenue Certificates of Obligation - Series 2016A
Issue Amount: \$1,725,000**

Purpose: To fund waterworks and sewer system improvements including, but not limited to the Parkdale Ground Tank and Grayson College Elevated Tank, and improvements to Lake Randell Dam and spillway.

General Fund Obligated / Utility Fund Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	85,000.00	36,587.50	121,587.50
09/30/2026	85,000.00	33,612.50	118,612.50
09/30/2027	90,000.00	30,550.00	120,550.00
09/30/2028	95,000.00	27,312.50	122,312.50
09/30/2029	95,000.00	24,225.00	119,225.00
09/30/2030	100,000.00	21,300.00	121,300.00
09/30/2031	100,000.00	18,300.00	118,300.00
09/30/2032	105,000.00	15,225.00	120,225.00
09/30/2033	110,000.00	12,000.00	122,000.00
09/30/2034	110,000.00	8,700.00	118,700.00
09/30/2035	115,000.00	5,325.00	120,325.00
09/30/2036	120,000.00	1,800.00	121,800.00
Total	1,210,000.00	234,937.50	1,444,937.50

City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificate of Obligation - Series 2016B
Issue Amount: \$7,475,000

*Purpose: To provide funds for park and recreational improvements.
 (Texoma Health Foundation Sports Complex)*

General Fund Obligated / General Fund Budgeted

Period Ending	Principal	Interest	Total P+I
02/15/2025	800,000.00	22,963.50	822,963.50
02/15/2026	815,000.00	7,701.75	822,701.75
Total	1,615,000.00	30,665.25	1,645,665.25

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax and Surplus Revenue Certificate of Obligation - Series 2017A
Issue Amount: \$6,870,000**

Purpose: To fund waterworks and sewer system projects including, but not limited to, the TCEQ SSO projects, elevated & ground water tanks rehab, Iron Ore Creek Trunk Sewer, and Paw Paw UV Equipment and Clarifier. A portion of the funds would also be used to remodel 300 W Main as a new City Hall location.

General Fund Obligated / General Fund (43%) & Utility Fund (57%) Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	315,000.00	143,775.00	458,775.00
09/30/2026	325,000.00	134,175.00	459,175.00
09/30/2027	335,000.00	124,275.00	459,275.00
09/30/2028	350,000.00	114,000.00	464,000.00
09/30/2029	360,000.00	103,350.00	463,350.00
09/30/2030	365,000.00	92,475.00	457,475.00
09/30/2031	375,000.00	81,375.00	456,375.00
09/30/2032	390,000.00	69,900.00	459,900.00
09/30/2033	400,000.00	58,050.00	458,050.00
09/30/2034	410,000.00	45,900.00	455,900.00
09/30/2035	430,000.00	33,300.00	463,300.00
09/30/2036	440,000.00	20,250.00	460,250.00
09/30/2037	455,000.00	6,825.00	461,825.00
Total	4,950,000.00	1,027,650.00	5,977,650.00

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificate of Obligation - Series 2017B
Issue Amount: \$2,855,000**

Purpose: To help fund the construction of the Texoma Health Foundation Park project.

General Fund Obligated / General Fund Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	300,000.00	16,740.00	316,740.00
09/30/2026	310,000.00	10,152.00	320,152.00
09/30/2027	315,000.00	3,402.00	318,402.00
Total	925,000.00	30,294.00	955,294.00

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax & Surplus Revenue Certificates of Obligation - Series 2018
Issue Amount: \$7,255,000**

Purpose: To fund water & sewer infrastructure improvements including the NTRA Elevated Tank, Water Lines, Paw Paw UV Clarifier, Iron Ore Creek Trunk Sewer, TCEQ SSO projects and Wastewater Master Plan.

General Fund Obligated / Utility Fund Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	325,000.00	171,740.00	496,740.00
09/30/2026	335,000.00	160,215.00	495,215.00
09/30/2027	345,000.00	150,015.00	495,015.00
09/30/2028	360,000.00	139,440.00	499,440.00
09/30/2029	370,000.00	128,490.00	498,490.00
09/30/2030	380,000.00	117,240.00	497,240.00
09/30/2031	390,000.00	105,690.00	495,690.00
09/30/2032	405,000.00	93,360.00	498,360.00
09/30/2033	415,000.00	80,240.00	495,240.00
09/30/2034	430,000.00	66,720.00	496,720.00
09/30/2035	445,000.00	52,720.00	497,720.00
09/30/2036	460,000.00	38,240.00	498,240.00
09/30/2037	475,000.00	23,280.00	498,280.00
09/30/2038	490,000.00	7,840.00	497,840.00
Total	5,625,000.00	1,335,230.00	6,960,230.00

City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificate of Obligation - Series 2018A
Issue Amount: \$1,000,000

Purpose: To fund the design phase of the downtown improvements project.

General Fund Obligated / General Fund Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	105,000.00	11,198.75	116,198.75
09/30/2026	110,000.00	8,092.00	118,092.00
09/30/2027	110,000.00	4,913.00	114,913.00
09/30/2028	115,000.00	1,661.75	116,661.75
Total	440,000.00	25,865.50	465,865.50

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax & Surplus Revenue Certificates of Obligation - Series 2019
Issue Amount: \$5,255,000**

Purpose: To fund waterworks and sewer system projects including, but not limited to, the NTRA elevated water tank, Theresa and West Loy Lake lines, Parkdale elevated tank, and distribution & collection projects.

General Fund Obligated / Utility Fund Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	210,000.00	165,162.50	375,162.50
09/30/2026	225,000.00	154,287.50	379,287.50
09/30/2027	235,000.00	142,787.50	377,787.50
09/30/2028	245,000.00	130,787.50	375,787.50
09/30/2029	260,000.00	118,162.50	378,162.50
09/30/2030	270,000.00	104,912.50	374,912.50
09/30/2031	285,000.00	92,462.50	377,462.50
09/30/2032	295,000.00	80,862.50	375,862.50
09/30/2033	310,000.00	68,762.50	378,762.50
09/30/2034	320,000.00	57,762.50	377,762.50
09/30/2035	330,000.00	48,012.50	378,012.50
09/30/2036	340,000.00	37,962.50	377,962.50
09/30/2037	350,000.00	27,612.50	377,612.50
09/30/2038	360,000.00	16,962.50	376,962.50
09/30/2039	370,000.00	5,781.25	375,781.25
Total	4,405,000.00	1,252,281.25	5,657,281.25

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
General Obligation Refunding Bonds - Series 2019
Issue Amount: \$3,060,000**

Purpose: Proceeds from the sale of the Bonds will be used to refund a portion of the City's outstanding debt in order to lower the overall debt service requirements of the City. The refunded bonds (Series 2008) were initially obtained for the purpose of acquiring, constructing, installing and equipping improvements and additions to the City's waterworks and sewer system; and the acquisition of land and interests in land for such projects; and paying legal, fiscal, design and engineering fees in connection with such projects.

General Fund Obligated / Utility Fund Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	325,000.00	60,375.00	385,375.00
09/30/2026	330,000.00	52,250.00	382,250.00
09/30/2027	350,000.00	35,750.00	385,750.00
09/30/2028	365,000.00	18,250.00	383,250.00
Total	1,370,000.00	166,625.00	1,536,625.00

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
General Obligation Refunding Bonds - Series 2020
Issue Amount: \$4,040,000**

Purpose: To refund the Combination Tax and Revenue Certificates of Obligation - Series 2010, that were obligated to the City's waterworks and sewer system improvements.

General Fund Obligated / Utility Fund Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	445,000.00	27,072.50	472,072.50
09/30/2026	455,000.00	21,222.50	476,222.50
09/30/2027	460,000.00	15,275.00	475,275.00
09/30/2028	470,000.00	9,230.00	479,230.00
09/30/2029	475,000.00	3,087.50	478,087.50
Total	2,305,000.00	75,887.50	2,380,887.50

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax & Limited Surplus Revenue Certificates of Obligation - Series 2020A
Issue Amount: \$2,450,000**

Purpose: For the purchase of a new ladder truck and renovation of the West End fire station.

General Fund Obligated / General Fund Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	245,000.00	20,403.50	265,403.50
09/30/2026	250,000.00	16,790.00	266,790.00
09/30/2027	250,000.00	13,140.00	263,140.00
09/30/2028	255,000.00	9,453.50	264,453.50
09/30/2029	260,000.00	5,694.00	265,694.00
09/30/2030	260,000.00	1,898.00	261,898.00
Total	1,520,000.00	67,379.00	1,587,379.00

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificates of Obligation - Series 2020B
Issue Amount: \$10,235,000**

Purpose: To fund waterworks & sewer system improvements, and to construct and improve streets (Flora/Waterloo/Lang/Loy Lake) including sidewalks, landscaping, streetscaping, lighting, drainage, and utility line relocations.

General Fund Obligated / General Fund (62%) & Utility Fund (38%) Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	405,000.00	310,650.00	715,650.00
09/30/2026	415,000.00	302,450.00	717,450.00
09/30/2027	430,000.00	287,550.00	717,550.00
09/30/2028	450,000.00	265,550.00	715,550.00
09/30/2029	470,000.00	242,550.00	712,550.00
09/30/2030	495,000.00	220,900.00	715,900.00
09/30/2031	515,000.00	200,700.00	715,700.00
09/30/2032	535,000.00	179,700.00	714,700.00
09/30/2033	555,000.00	157,900.00	712,900.00
09/30/2034	580,000.00	135,200.00	715,200.00
09/30/2035	600,000.00	111,600.00	711,600.00
09/30/2036	625,000.00	90,225.00	715,225.00
09/30/2037	640,000.00	71,250.00	711,250.00
09/30/2038	665,000.00	51,675.00	716,675.00
09/30/2039	685,000.00	31,425.00	716,425.00
09/30/2040	705,000.00	10,575.00	715,575.00
Total	8,770,000.00	2,669,900.00	11,439,900.00

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificates of Obligation - Series 2021A
Issue Amount: \$15,940,000**

Purpose: To fund the waterworks & sewer system and to construct and improve streets, including sidewalks, landscaping, streetscaping, lighting, drainage, utility line relocations; and to construct and install parking facilities, all related to the D3 project.

General Fund Obligated / General Fund (77%) & Utility Fund (23%) Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	600,000.00	417,100.00	1,017,100.00
09/30/2026	620,000.00	392,700.00	1,012,700.00
09/30/2027	650,000.00	367,300.00	1,017,300.00
09/30/2028	675,000.00	340,800.00	1,015,800.00
09/30/2029	825,000.00	310,800.00	1,135,800.00
09/30/2030	860,000.00	277,100.00	1,137,100.00
09/30/2031	895,000.00	242,000.00	1,137,000.00
09/30/2032	930,000.00	205,500.00	1,135,500.00
09/30/2033	960,000.00	177,300.00	1,137,300.00
09/30/2034	975,000.00	157,950.00	1,132,950.00
09/30/2035	995,000.00	138,250.00	1,133,250.00
09/30/2036	1,015,000.00	118,150.00	1,133,150.00
09/30/2037	1,035,000.00	97,650.00	1,132,650.00
09/30/2038	1,060,000.00	76,700.00	1,136,700.00
09/30/2039	1,080,000.00	55,300.00	1,135,300.00
09/30/2040	1,105,000.00	33,450.00	1,138,450.00
09/30/2041	1,120,000.00	11,200.00	1,131,200.00
Total	15,400,000.00	3,419,250.00	18,819,250.00

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificates of Obligation - Series 2021B
Issue Amount: \$10,365,000**

Purpose: To fund the waterworks & sewer system improvements, and acquisition of land and interests in land for projects.

General Fund Obligated / Utility Fund Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	395,000.00	331,550.00	726,550.00
09/30/2026	410,000.00	315,450.00	725,450.00
09/30/2027	425,000.00	298,750.00	723,750.00
09/30/2028	445,000.00	281,350.00	726,350.00
09/30/2029	465,000.00	263,150.00	728,150.00
09/30/2030	480,000.00	244,250.00	724,250.00
09/30/2031	500,000.00	224,650.00	724,650.00
09/30/2032	520,000.00	204,250.00	724,250.00
09/30/2033	545,000.00	182,950.00	727,950.00
09/30/2034	565,000.00	160,750.00	725,750.00
09/30/2035	590,000.00	137,650.00	727,650.00
09/30/2036	615,000.00	113,550.00	728,550.00
09/30/2037	635,000.00	91,725.00	726,725.00
09/30/2038	655,000.00	72,375.00	727,375.00
09/30/2039	675,000.00	52,425.00	727,425.00
09/30/2040	695,000.00	31,875.00	726,875.00
09/30/2041	715,000.00	10,725.00	725,725.00
Total	9,330,000.00	3,017,425.00	12,347,425.00

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificates of Obligation - Series 2022A
Issue Amount: \$22,165,000**

Purpose: To fund the City's waterworks & sewer system improvements, and acquisition of land and interests in land for projects.

Utility Fund Budgeted / DDA Portion

Period Ending	Principal	Interest	Total P+I
09/30/2025	790,000.00	861,250.00	1,651,250.00
09/30/2026	815,000.00	833,162.50	1,648,162.50
09/30/2027	850,000.00	804,025.00	1,654,025.00
09/30/2028	885,000.00	767,025.00	1,652,025.00
09/30/2029	930,000.00	721,650.00	1,651,650.00
09/30/2030	975,000.00	674,025.00	1,649,025.00
09/30/2031	1,025,000.00	624,025.00	1,649,025.00
09/30/2032	1,080,000.00	571,400.00	1,651,400.00
09/30/2033	1,130,000.00	521,800.00	1,651,800.00
09/30/2034	1,175,000.00	475,700.00	1,650,700.00
09/30/2035	1,220,000.00	427,800.00	1,647,800.00
09/30/2036	1,275,000.00	377,900.00	1,652,900.00
09/30/2037	1,325,000.00	325,900.00	1,650,900.00
09/30/2038	1,380,000.00	271,800.00	1,651,800.00
09/30/2039	1,435,000.00	215,500.00	1,650,500.00
09/30/2040	1,495,000.00	156,900.00	1,651,900.00
09/30/2041	1,555,000.00	95,900.00	1,650,900.00
09/30/2042	1,620,000.00	32,400.00	1,652,400.00
Total	20,960,000.00	8,758,162.50	29,718,162.50

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificates of Obligation - Taxable Series 2022B
Issue Amount: \$4,600,000**

Purpose: To fund demolition of dangerous structures in the City; and legal, fiscal and engineering fees in connection with such demolition projects and the Certificates.

DDA Portion

Period Ending	Principal	Interest	Total P+I
09/30/2025	165,000.00	188,870.25	353,870.25
09/30/2026	170,000.00	183,265.00	353,265.00
09/30/2027	180,000.00	177,155.00	357,155.00
09/30/2028	185,000.00	170,565.00	355,565.00
09/30/2029	190,000.00	163,503.50	353,503.50
09/30/2030	200,000.00	155,826.00	355,826.00
09/30/2031	210,000.00	147,480.00	357,480.00
09/30/2032	215,000.00	138,617.50	353,617.50
09/30/2033	225,000.00	128,861.00	353,861.00
09/30/2034	235,000.00	118,189.00	353,189.00
09/30/2035	250,000.00	106,937.00	356,937.00
09/30/2036	260,000.00	95,105.00	355,105.00
09/30/2037	270,000.00	82,809.00	352,809.00
09/30/2038	285,000.00	69,619.50	354,619.50
09/30/2039	300,000.00	55,404.00	355,404.00
09/30/2040	315,000.00	40,459.50	355,459.50
09/30/2041	330,000.00	24,786.00	354,786.00
09/30/2042	345,000.00	8,383.50	353,383.50
Total	4,330,000.00	2,055,835.75	6,385,835.75

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificates of Obligation - Series 2022C
Issue Amount: \$1,140,000**

Purpose: To fund the phase two design of the downtown improvements project.

General Fund Obligated / General Fund Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	100,000.00	35,689.00	135,689.00
09/30/2026	105,000.00	31,578.75	136,578.75
09/30/2027	110,000.00	27,268.00	137,268.00
09/30/2028	115,000.00	22,756.75	137,756.75
09/30/2029	120,000.00	18,045.00	138,045.00
09/30/2030	125,000.00	13,132.75	138,132.75
09/30/2031	130,000.00	8,020.00	138,020.00
09/30/2032	135,000.00	2,706.75	137,706.75
Total	940,000.00	159,197.00	1,099,197.00

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificates of Obligation - Series 2023
Issue Amount: \$39,520,000**

Purpose: To fund waterworks projects including but not limited to the Lake Texoma Raw Water Pump Station, Ryland Water Treatment Plant expansion, Duck Creek Interceptor reconstruction, Loy Lake Road reconstruction, and Phase 1 of the Waterloo gravity sewer line replacement.

General Fund Obligated / Utility Fund Budgeted

Period Ending	Principal	Interest	Total P+I
9/30/2025	1,285,000.00	1,784,137.50	3,069,137.50
9/30/2026	1,355,000.00	1,718,137.50	3,073,137.50
9/30/2027	1,415,000.00	1,655,962.50	3,070,962.50
9/30/2028	1,475,000.00	1,598,162.50	3,073,162.50
9/30/2029	1,540,000.00	1,530,162.50	3,070,162.50
9/30/2030	1,620,000.00	1,451,162.50	3,071,162.50
9/30/2031	1,705,000.00	1,368,037.50	3,073,037.50
9/30/2032	1,790,000.00	1,280,662.50	3,070,662.50
9/30/2033	1,880,000.00	1,188,912.50	3,068,912.50
9/30/2034	1,980,000.00	1,092,412.50	3,072,412.50
9/30/2035	2,080,000.00	990,912.50	3,070,912.50
9/30/2036	2,185,000.00	884,287.50	3,069,287.50
9/30/2037	2,300,000.00	772,162.50	3,072,162.50
9/30/2038	2,415,000.00	654,287.50	3,069,287.50
9/30/2039	2,540,000.00	530,412.50	3,070,412.50
9/30/2040	2,655,000.00	413,812.50	3,068,812.50
9/30/2041	2,765,000.00	305,412.50	3,070,412.50
9/30/2042	2,880,000.00	188,912.50	3,068,912.50
9/30/2043	3,005,000.00	63,856.25	3,068,856.25
Total	38,870,000.00	19,471,806.25	58,341,806.25

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificates of Obligation - Series 2024
Issue Amount: \$53,450,000**

Purpose: To fund the City's waterworks & sewer system improvements, and necessary improvements to Loy Lake dam.

General Fund Obligated / Utility Fund Budgeted

Period Ending	Principal	Interest	Total P+I
9/30/2025	75,000.00	3,495,049.17	7,065,098.34
9/30/2026	105,000.00	2,552,350.00	5,209,700.00
9/30/2027	610,000.00	2,534,475.00	5,678,950.00
9/30/2028	1,045,000.00	2,493,100.00	6,031,200.00
9/30/2029	1,095,000.00	2,439,600.00	5,974,200.00
9/30/2030	1,150,000.00	2,383,475.00	5,916,950.00
9/30/2031	1,215,000.00	2,324,350.00	5,863,700.00
9/30/2032	1,275,000.00	2,262,100.00	5,799,200.00
9/30/2033	1,345,000.00	2,196,600.00	5,738,200.00
9/30/2034	1,410,000.00	2,127,725.00	5,665,450.00
9/30/2035	1,485,000.00	2,055,350.00	5,595,700.00
9/30/2036	1,435,000.00	1,982,350.00	5,399,700.00
9/30/2037	1,460,000.00	1,909,975.00	5,279,950.00
9/30/2038	1,535,000.00	1,835,100.00	5,205,200.00
9/30/2039	1,610,000.00	1,756,475.00	5,122,950.00
9/30/2040	1,695,000.00	1,673,850.00	5,042,700.00
9/30/2041	1,780,000.00	1,586,975.00	4,953,950.00
9/30/2042	1,870,000.00	1,495,725.00	4,861,450.00
9/30/2043	1,970,000.00	1,399,725.00	4,769,450.00
9/30/2044	2,070,000.00	1,298,725.00	4,667,450.00
9/30/2045	2,175,000.00	1,192,600.00	4,560,200.00
9/30/2046	2,285,000.00	1,081,100.00	4,447,200.00
9/30/2047	2,405,000.00	963,850.00	4,332,700.00
9/30/2048	2,525,000.00	840,600.00	4,206,200.00
9/30/2049	2,655,000.00	711,100.00	4,077,200.00
9/30/2050	2,780,000.00	585,650.00	3,951,300.00
9/30/2051	2,905,000.00	464,843.75	3,834,687.50
9/30/2052	3,030,000.00	338,725.00	3,707,450.00
9/30/2053	3,160,000.00	207,187.50	3,574,375.00
9/30/2054	3,295,000.00	70,018.75	3,435,037.50
Total	53,450,000.00	48,258,749.17	149,967,498.34

**City of Denison
2024/2025 Budget
Bond Maturity Schedule
Tax Note, Series 2024
Issue Amount: \$3,860,000**

Purpose: To construct a Visitor Center.

General Fund Obligated / General Fund Budgeted

Period Ending	Principal	Interest	Total P+I
09/30/2025	480,000.00	154,951.57	634,951.57
09/30/2026	505,000.00	128,540.25	633,540.25
09/30/2027	530,000.00	107,271.00	637,271.00
09/30/2028	550,000.00	85,077.00	635,077.00
09/30/2029	575,000.00	61,958.25	636,958.25
09/30/2030	600,000.00	37,812.00	637,812.00
09/30/2031	620,000.00	12,741.00	632,741.00
Total	3,860,000.00	588,351.07	4,448,351.07

City of Denison
2024/2025 Budget
Budgeted Debt Service Schedule

Fiscal Year	General Debt Fund			W/S Debt Fund		
	Principal	Interest	Total P & I	Principal	Interest	Total P & I
2025	3,567,000.00	1,175,915.74	4,742,915.74	5,463,960.00	7,392,383.64	12,856,343.64
2026	3,355,000.00	1,036,469.75	4,391,469.75	5,562,440.00	6,276,523.00	11,838,963.00
2027	2,625,000.00	941,274.00	3,566,274.00	6,273,920.00	6,053,264.24	12,327,184.24
2028	2,395,000.00	849,801.50	3,244,801.50	6,940,400.00	5,795,652.16	12,736,052.16
2029	2,495,000.00	757,150.75	3,252,150.75	6,311,880.00	5,502,535.66	11,814,415.66
2030	2,585,000.00	661,493.75	3,246,493.75	6,065,960.00	5,233,062.80	11,299,022.80
2031	2,420,000.00	565,516.00	2,985,516.00	6,080,000.00	4,957,390.00	11,037,390.00
2032	1,865,000.00	480,774.25	2,345,774.25	6,365,000.00	4,678,260.00	11,043,260.00
2033	1,795,000.00	415,911.00	2,210,911.00	6,650,000.00	4,395,340.00	11,045,340.00
2034	1,695,000.00	360,939.00	2,055,939.00	6,930,000.00	4,108,326.25	11,038,326.25
2035	1,760,000.00	306,137.00	2,066,137.00	7,230,000.00	3,809,313.75	11,039,313.75
2036	1,690,000.00	254,180.00	1,944,180.00	7,080,000.00	3,505,640.00	10,585,640.00
2037	1,680,000.00	206,909.00	1,886,909.00	7,265,000.00	3,202,280.00	10,467,280.00
2038	1,535,000.00	162,119.50	1,697,119.50	7,310,000.00	2,894,240.00	10,204,240.00
2039	1,575,000.00	118,504.00	1,693,504.00	7,120,000.00	2,584,218.75	9,704,218.75
2040	1,625,000.00	73,434.50	1,698,434.50	7,040,000.00	2,287,487.50	9,327,487.50
2041	1,215,000.00	33,636.00	1,248,636.00	7,050,000.00	2,001,362.50	9,051,362.50
2042	345,000.00	8,383.50	353,383.50	6,370,000.00	1,717,037.50	8,087,037.50
2043	-	-	-	4,975,000.00	1,463,581.25	6,438,581.25
2044	-	-	-	2,070,000.00	1,298,725.00	3,368,725.00
2045	-	-	-	2,175,000.00	1,192,600.00	3,367,600.00
2046	-	-	-	2,285,000.00	1,081,100.00	3,366,100.00
2047	-	-	-	2,405,000.00	963,850.00	3,368,850.00
2048	-	-	-	2,525,000.00	840,600.00	3,365,600.00
2049	-	-	-	2,655,000.00	711,100.00	3,366,100.00
2050	-	-	-	2,780,000.00	585,650.00	3,365,650.00
2051	-	-	-	2,905,000.00	464,843.75	3,369,843.75
2052	-	-	-	3,030,000.00	338,725.00	3,368,725.00
2053	-	-	-	3,160,000.00	207,187.50	3,367,187.50
2054	-	-	-	3,295,000.00	70,018.75	3,365,018.75
Total	\$36,222,000.00	\$8,408,549.24	\$44,630,549.24	\$153,368,560.00	\$85,612,299.00	\$238,980,859.00

Fiscal Year	Combined		
	Principal	Interest	Total P & I
2025	9,030,960.00	8,568,299.38	17,599,259.38
2026	8,917,440.00	7,312,992.75	16,230,432.75
2027	8,898,920.00	6,994,538.24	15,893,458.24
2028	9,335,400.00	6,645,453.66	15,980,853.66
2029	8,806,880.00	6,259,686.41	15,066,566.41
2030	8,650,960.00	5,894,556.55	14,545,516.55
2031	8,500,000.00	5,522,906.00	14,022,906.00
2032	8,230,000.00	5,159,034.25	13,389,034.25
2033	8,445,000.00	4,811,251.00	13,256,251.00
2034	8,625,000.00	4,469,265.25	13,094,265.25
2035	8,990,000.00	4,115,450.75	13,105,450.75
2036	8,770,000.00	3,759,820.00	12,529,820.00
2037	8,945,000.00	3,409,189.00	12,354,189.00
2038	8,845,000.00	3,056,359.50	11,901,359.50
2039	8,695,000.00	2,702,722.75	11,397,722.75
2040	8,665,000.00	2,360,922.00	11,025,922.00
2041	8,265,000.00	2,034,998.50	10,299,998.50
2042	6,715,000.00	1,725,421.00	8,440,421.00
2043	4,975,000.00	1,463,581.25	6,438,581.25
2044	2,070,000.00	1,298,725.00	3,368,725.00
2045	2,175,000.00	1,192,600.00	3,367,600.00
2046	2,285,000.00	1,081,100.00	3,366,100.00
2047	2,405,000.00	963,850.00	3,368,850.00
2048	2,525,000.00	840,600.00	3,365,600.00
2049	2,655,000.00	711,100.00	3,366,100.00
2050	2,780,000.00	585,650.00	3,365,650.00
2051	2,905,000.00	464,843.75	3,369,843.75
2052	3,030,000.00	338,725.00	3,368,725.00
2053	3,160,000.00	207,187.50	3,367,187.50
2054	3,295,000.00	70,018.75	3,365,018.75
Total	\$189,590,560.00	\$94,020,848.24	\$283,611,408.24

**City of Denison
2024/2025 Budget
Obligated Debt Service Schedule**

Fiscal Year	General Obligation Bonds			W/S Obligation Bonds		
	Principal	Interest	Total P & I	Principal	Interest	Total P & I
2025	8,775,000.00	8,530,278.24	17,305,278.24	255,960.00	38,021.14	293,981.14
2026	8,655,000.00	7,280,582.25	15,935,582.25	262,440.00	32,410.50	294,850.50
2027	8,630,000.00	6,968,114.00	15,598,114.00	268,920.00	26,424.24	295,344.24
2028	9,060,000.00	6,625,384.00	15,685,384.00	275,400.00	20,069.66	295,469.66
2029	8,525,000.00	6,246,328.25	14,771,328.25	281,880.00	13,358.16	295,238.16
2030	8,395,000.00	5,888,208.75	14,283,208.75	255,960.00	6,347.80	262,307.80
2031	8,500,000.00	5,522,906.00	14,022,906.00	-	-	-
2032	8,230,000.00	5,159,034.25	13,389,034.25	-	-	-
2033	8,445,000.00	4,811,251.00	13,256,251.00	-	-	-
2034	8,625,000.00	4,469,265.25	13,094,265.25	-	-	-
2035	8,990,000.00	4,115,450.75	13,105,450.75	-	-	-
2036	8,770,000.00	3,759,820.00	12,529,820.00	-	-	-
2037	8,945,000.00	3,409,189.00	12,354,189.00	-	-	-
2038	8,845,000.00	3,056,359.50	11,901,359.50	-	-	-
2039	8,695,000.00	2,702,722.75	11,397,722.75	-	-	-
2040	8,665,000.00	2,360,922.00	11,025,922.00	-	-	-
2041	8,265,000.00	2,034,998.50	10,299,998.50	-	-	-
2042	6,715,000.00	1,725,421.00	8,440,421.00	-	-	-
2043	4,975,000.00	1,463,581.25	6,438,581.25	-	-	-
2044	2,070,000.00	1,298,725.00	3,368,725.00	-	-	-
2045	2,175,000.00	1,192,600.00	3,367,600.00	-	-	-
2046	2,285,000.00	1,081,100.00	3,366,100.00	-	-	-
2047	2,405,000.00	963,850.00	3,368,850.00	-	-	-
2048	2,525,000.00	840,600.00	3,365,600.00	-	-	-
2049	2,655,000.00	711,100.00	3,366,100.00	-	-	-
2050	2,780,000.00	585,650.00	3,365,650.00	-	-	-
2051	2,905,000.00	464,843.75	3,369,843.75	-	-	-
2052	3,030,000.00	338,725.00	3,368,725.00	-	-	-
2053	3,160,000.00	207,187.50	3,367,187.50	-	-	-
2054	3,295,000.00	70,018.75	3,365,018.75	-	-	-
Total	\$187,990,000.00	\$93,884,216.74	\$281,874,216.74	\$1,600,560.00	\$136,631.50	\$1,737,191.50

Fiscal Year	Combined		
	Principal	Interest	Total P & I
2025	9,030,960.00	8,568,299.38	17,599,259.38
2026	8,917,440.00	7,312,992.75	16,230,432.75
2027	8,898,920.00	6,994,538.24	15,893,458.24
2028	9,335,400.00	6,645,453.66	15,980,853.66
2029	8,806,880.00	6,259,686.41	15,066,566.41
2030	8,650,960.00	5,894,556.55	14,545,516.55
2031	8,500,000.00	5,522,906.00	14,022,906.00
2032	8,230,000.00	5,159,034.25	13,389,034.25
2033	8,445,000.00	4,811,251.00	13,256,251.00
2034	8,625,000.00	4,469,265.25	13,094,265.25
2035	8,990,000.00	4,115,450.75	13,105,450.75
2036	8,770,000.00	3,759,820.00	12,529,820.00
2037	8,945,000.00	3,409,189.00	12,354,189.00
2038	8,845,000.00	3,056,359.50	11,901,359.50
2039	8,695,000.00	2,702,722.75	11,397,722.75
2040	8,665,000.00	2,360,922.00	11,025,922.00
2041	8,265,000.00	2,034,998.50	10,299,998.50
2042	6,715,000.00	1,725,421.00	8,440,421.00
2043	4,975,000.00	1,463,581.25	6,438,581.25
2044	2,070,000.00	1,298,725.00	3,368,725.00
2045	2,175,000.00	1,192,600.00	3,367,600.00
2046	2,285,000.00	1,081,100.00	3,366,100.00
2047	2,405,000.00	963,850.00	3,368,850.00
2048	2,525,000.00	840,600.00	3,365,600.00
2049	2,655,000.00	711,100.00	3,366,100.00
2050	2,780,000.00	585,650.00	3,365,650.00
2051	2,905,000.00	464,843.75	3,369,843.75
2052	3,030,000.00	338,725.00	3,368,725.00
2053	3,160,000.00	207,187.50	3,367,187.50
2054	3,295,000.00	70,018.75	3,365,018.75
Total	\$189,590,560.00	\$94,020,848.24	\$283,611,408.24