

Schedule 4 - Tentative Budget
City of Goodyear
FY16 Annual Budget
Debt Service

| | FY2014 Actual | FY2015 Budget | FY2015 Estimate | FY2016 Budget |
|------------------------------------------------|------------------------|------------------------|------------------------|------------------------|
| | FY14 Total Requirement | FY15 Total Requirement | FY15 Total Requirement | FY16 Total Requirement |
| General Obligation Bonds | | | | |
| GO Ref 2014 | \$157,563 | \$2,555,700 | \$2,555,700 | \$2,600,900 |
| GO Ref 2012 | \$2,336,650 | \$2,356,850 | \$2,356,850 | \$2,379,950 |
| GO Ref 2010 | \$204,168 | \$204,168 | \$204,170 | \$204,170 |
| GO 2010 BABS | \$233,652 | \$346,046 | \$230,103 | \$224,930 |
| GO Ref 2009 | \$285,736 | \$285,736 | \$285,735 | \$285,736 |
| GO 2008 | \$3,003,997 | \$3,013,000 | \$3,012,997 | \$2,992,499 |
| GO 2007 B | \$604,750 | \$0 | \$0 | \$0 |
| GO 2007 | \$2,963,560 | \$2,964,312 | \$2,964,312 | \$2,953,062 |
| GO 2005 | \$2,786,782 | \$0 | \$0 | \$0 |
| Total G.O. | \$12,576,858 | \$11,725,812 | \$11,609,867 | \$11,641,247 |
| WIFA | | | | |
| 2002 | \$959,750 | \$ 946,605 | \$ 959,752 | \$ 959,752 |
| 2009 | \$326,488 | \$ 346,141 | \$ 326,488 | \$ 326,489 |
| Total WIFA | \$1,286,238 | \$1,292,746 | \$1,286,240 | \$1,286,241 |
| Water & Sewer Refunding | | | | |
| Ref 1999 | \$475,000 | \$ 500,000 | \$ 500,000 | \$ 475,000 |
| Ref 2009 | \$21,936 | \$ 21,938 | \$ 21,938 | \$ 21,938 |
| 2010 | \$827,044 | \$ 827,044 | \$ 827,044 | \$ 827,044 |
| 2011 | \$1,047,660 | \$ 1,049,964 | \$ 1,049,964 | \$ 1,046,264 |
| Total W&S | \$2,371,640 | \$2,398,946 | \$2,398,946 | \$2,370,246 |
| McDowell Improvement District | | | | |
| 2008 | \$3,544,907 | \$ 3,541,932 | \$ 3,541,932 | \$ 3,540,151 |
| Total McD. | \$3,544,907 | \$3,541,932 | \$3,541,932 | \$3,540,151 |
| PIC2007 | | | | |
| 2007 | | | | |
| | \$2,210,000 | \$ 2,210,000 | \$ 2,210,000 | \$ 2,210,000 |
| Total PIC 2007 | \$2,210,000 | \$2,210,000 | \$2,210,000 | \$2,210,000 |
| PIC Series 2008 (MLB Spring Training Facility) | | | | |
| 2008 | \$2,017,038 | \$ 2,017,038 | \$ 2,017,038 | \$ 2,017,038 |
| Series 2008 PIC | \$2,017,038 | \$2,017,038 | \$2,017,038 | \$2,017,038 |
| PIC Series A&B Refunding | | | | |
| 2011 Refunding | \$1,233,225 | \$ 1,461,526 | \$ 1,317,376 | \$ 1,458,076 |
| A&B | \$1,233,225 | \$1,461,526 | \$1,317,376 | \$1,458,076 |
| PIC 2012 Series A&B | | | | |
| 2012 PIC B Venida & 911 | \$126,850 | \$126,850 | \$126,850 | \$126,850 |
| 2012 PIC A Venida | \$1,021,272 | \$1,021,272 | \$1,021,272 | \$1,021,272 |
| Total Series 2012 PIC | \$1,148,122 | \$1,148,122 | \$1,148,122 | \$1,148,122 |
| Fiscal Agent Fees | \$249,117 | | \$21,800 | \$94,052 |
| Grand Total | \$26,637,145 | \$25,796,122 | \$25,551,321 | \$25,765,173 |