

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**Argyle Water Supply Corporation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Refunding Bond			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	105,000	9,568	7,310	121,878
2019	110,000	7,310	4,945	122,255
2020	115,000	4,945	2,473	122,418
2021	115,000	2,473	-	117,473
	<u>\$ 445,000</u>	<u>\$ 24,296</u>	<u>\$ 14,728</u>	<u>\$ 484,024</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Bells Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2005 Contract Revenue Bonds			
	Principal Due 4/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	35,000	8,370	8,370	51,740
2019	35,000	7,882	7,882	50,764
2020	40,000	7,394	7,394	54,787
2021	40,000	6,836	6,836	53,671
2022	40,000	6,278	6,278	52,555
2023	45,000	5,720	5,720	56,439
2024	45,000	5,092	5,092	55,184
2025	50,000	4,464	4,464	58,928
2026	50,000	3,767	3,767	57,533
2027	50,000	3,069	3,069	56,138
2028	55,000	2,372	2,372	59,743
2029	55,000	1,604	1,604	58,209
2030	60,000	837	837	61,674
	<u>\$ 600,000</u>	<u>\$ 63,682</u>	<u>\$ 63,682</u>	<u>\$ 727,364</u>

## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**Bolivar Water Supply Corporation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2005 Contract Revenue Bonds			
	Principal Due 4/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	65,000	12,555	12,555	90,110
2019	70,000	11,648	11,648	93,297
2020	70,000	10,672	10,672	91,344
2021	75,000	9,695	9,695	94,391
2022	80,000	8,649	8,649	97,298
2023	80,000	7,533	7,533	95,066
2024	85,000	6,417	6,417	97,834
2025	90,000	5,231	5,231	100,463
2026	90,000	3,976	3,976	97,952
2027	95,000	2,720	2,720	100,441
2028	100,000	1,395	1,395	102,790
	<u>\$ 900,000</u>	<u>\$ 80,492</u>	<u>\$ 80,492</u>	<u>\$ 1,060,983</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**Collin Grayson Municipal Alliance Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2004 Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	110,000	50,518	47,773	208,291
2019	120,000	47,773	44,719	212,492
2020	125,000	44,719	41,507	211,226
2021	130,000	41,507	38,101	209,608
2022	140,000	38,101	34,363	212,464
2023	145,000	34,363	30,455	209,818
2024	155,000	30,455	26,200	211,655
2025	165,000	26,200	21,630	212,830
2026	175,000	21,630	16,695	213,325
2027	185,000	16,695	11,431	213,126
2028	195,000	11,431	5,883	212,314
2029	205,000	5,883	-	210,883
	<u>\$ 1,850,000</u>	<u>\$ 369,275</u>	<u>\$ 318,757</u>	<u>\$ 2,538,032</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY  
Collin Grayson Municipal Alliance Contract Revenue Bonds  
Debt Service Requirements to Maturity  
September 30, 2017**

Fiscal Year Ending September 30,	State Participation Assistance		
	Principal Due 9/30	Interest Due 1/30	Total Requirements
2018	-	500,823	500,823
2019	-	915,789	915,789
2020	-	915,790	915,790
2021	-	915,790	915,790
2022	-	915,790	915,790
2023	-	915,790	915,790
2024	-	915,790	915,790
2025	-	915,789	915,789
2026	380,000	500,823	880,823
2027	400,000	479,239	879,239
2028	425,000	456,319	881,319
2029	450,000	431,966	881,966
2030	475,000	406,181	881,181
2031	500,000	378,963	878,963
2032	535,000	350,313	885,313
2033	560,000	319,658	879,658
2034	595,000	287,290	882,290
2035	625,000	252,899	877,899
2036	665,000	216,774	881,774
2037	705,000	178,337	883,337
2038	740,000	137,588	877,588
2039	790,000	94,446	884,446
2040	830,000	48,389	878,389
	<u>\$ 8,675,000</u>	<u>\$ 11,450,536</u>	<u>\$ 20,125,536</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**Collin Grayson Municipal Alliance Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2007 Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	220,000	105,168	99,922	425,090
2019	45,000	99,921	98,826	243,747
2020	50,000	98,825	97,584	246,409
2021	55,000	97,583	96,203	248,786
2022	55,000	96,202	94,795	245,997
2023	60,000	94,794	93,229	248,023
2024	65,000	93,228	91,516	249,744
2025	65,000	91,516	89,770	246,286
2026	105,000	89,770	86,926	281,696
2027	110,000	86,925	83,889	280,814
2028	115,000	83,889	80,686	279,575
2029	125,000	80,686	77,205	282,891
2030	280,000	77,205	69,407	426,612
2031	300,000	69,407	60,977	430,384
2032	315,000	60,977	52,126	428,103
2033	330,000	52,125	42,853	424,978
2034	350,000	42,852	33,017	425,869
2035	370,000	33,017	22,620	425,637
2036	390,000	22,620	11,660	424,280
2037	415,000	11,659	-	426,659
	<u>\$ 3,820,000</u>	<u>\$ 1,488,369</u>	<u>\$ 1,383,211</u>	<u>\$ 6,691,580</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Collinsville Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30, 2018	1999 Contract Revenue Bonds		
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1
	10,000	285	-
	\$ 10,000	\$ 285	\$ -

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY  
Town of Dorchester Contract Revenue Bonds  
Debt Service Requirements to Maturity  
September 30, 2017**

Fiscal Year Ending September 30,	2002 Contract Revenue Bonds			
	Principal Due 6/1	Interest Due 12/1	Interest Due 6/1	Total Requirements
2018	30,000	5,052	5,052	40,103
2019	30,000	4,627	4,627	39,254
2020	30,000	4,203	4,203	38,405
2021	30,000	3,778	3,778	37,556
2022	30,000	3,354	3,354	36,707
2023	40,000	2,929	2,929	45,858
2024	40,000	2,363	2,363	44,726
2025	40,000	1,797	1,797	43,594
2026	40,000	1,231	1,231	42,462
2027	47,000	665	665	48,330
	<u>\$ 357,000</u>	<u>\$ 29,998</u>	<u>\$ 29,998</u>	<u>\$ 416,996</u>



## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Ector Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	1999 Contract Revenue Bonds			
	Principal Due 4/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	16,000	918	919	17,837
2019	16,000	459	459	16,918
	<u>\$ 32,000</u>	<u>\$ 1,377</u>	<u>\$ 1,378</u>	<u>\$ 34,755</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Ector Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2013 Contract Revenue Bonds			
	Principal Due 4/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	10,000	6,628	6,628	23,256
2019	10,000	6,522	6,522	23,044
2020	10,000	6,398	6,398	22,796
2021	10,000	6,254	6,254	22,508
2022	10,000	6,093	6,093	22,186
2023	10,000	5,918	5,918	21,836
2024	10,000	5,735	5,735	21,470
2025	10,000	5,543	5,543	21,086
2026	15,000	5,342	5,342	25,684
2027	15,000	5,028	5,028	25,056
2028	15,000	4,702	4,702	24,404
2029	15,000	4,366	4,366	23,732
2030	15,000	4,024	4,024	23,048
2031	15,000	3,678	3,678	22,356
2032	15,000	3,328	3,328	21,656
2033	20,000	2,975	2,975	25,950
2034	20,000	2,499	2,499	24,998
2035	20,000	2,023	2,023	24,046
2036	20,000	1,547	1,547	23,094
2037	20,000	1,071	1,071	22,142
2038	25,000	595	595	26,190
	<u>\$ 310,000</u>	<u>\$ 90,269</u>	<u>\$ 90,269</u>	<u>\$ 490,538</u>

# Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Ector Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2017 Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	10,000	4,293	4,579	18,873
2019	10,000	4,292	4,292	18,584
2020	10,000	4,282	4,282	18,565
2021	15,000	4,265	4,265	23,530
2022	15,000	4,228	4,228	23,456
2023	15,000	4,182	4,182	23,365
2024	15,000	4,120	4,120	23,240
2025	15,000	4,044	4,044	23,087
2026	15,000	3,951	3,951	22,903
2027	15,000	3,848	3,848	22,696
2028	15,000	3,732	3,732	22,463
2029	15,000	3,605	3,605	22,210
2030	15,000	3,471	3,471	21,941
2031	15,000	3,331	3,331	21,662
2032	15,000	3,186	3,186	21,373
2033	15,000	3,037	3,037	21,074
2034	15,000	2,883	2,883	20,767
2035	15,000	2,727	2,727	20,453
2036	15,000	2,567	2,567	20,134
2037	15,000	2,406	2,406	19,811
2038	15,000	2,242	2,242	19,484
2039	20,000	2,077	2,077	24,154
2040	20,000	1,854	1,854	23,708
2041	20,000	1,628	1,628	23,256
2042	20,000	1,400	1,400	22,800
2043	20,000	1,170	1,170	22,340
2044	20,000	938	938	21,876
2045	20,000	705	705	21,410
2046	20,000	471	471	20,942
2047	20,000	236	236	20,472
	<u>\$ 480,000</u>	<u>\$ 85,169</u>	<u>\$ 85,455</u>	<u>\$ 650,624</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Gainesville Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Refunding Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	95,000	2,969	1,544	99,513
2019	95,000	1,543	-	96,543
	<u>\$ 190,000</u>	<u>\$ 4,512</u>	<u>\$ 1,544</u>	<u>\$ 196,056</u>

## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Gainesville Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2011 Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	170,000	37,818	37,009	244,827
2019	175,000	37,009	36,002	248,011
2020	215,000	36,002	34,582	285,584
2021	220,000	34,582	32,832	287,414
2022	225,000	32,832	30,786	288,618
2023	235,000	30,786	28,454	294,240
2024	240,000	28,454	25,938	294,392
2025	245,000	25,938	23,377	294,315
2026	250,000	23,377	20,522	293,899
2027	255,000	20,522	17,499	293,021
2028	260,000	17,499	14,324	291,823
2029	270,000	14,324	10,930	295,254
2030	275,000	10,930	7,373	293,303
2031	280,000	7,373	3,751	291,124
2032	290,000	3,751	-	293,751
	<u>\$ 3,605,000</u>	<u>\$ 361,197</u>	<u>\$ 323,379</u>	<u>\$ 4,289,576</u>

# Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Gainesville Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2011-A Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	70,000	20,346	20,047	110,393
2019	70,000	20,047	19,674	109,721
2020	120,000	19,674	18,851	158,525
2021	115,000	18,851	17,907	151,758
2022	115,000	17,907	16,788	149,695
2023	120,000	16,788	15,509	152,297
2024	120,000	15,509	14,141	149,650
2025	120,000	14,141	12,730	146,871
2026	125,000	12,730	11,148	148,878
2027	130,000	11,148	9,547	150,695
2028	130,000	9,547	7,788	147,335
2029	135,000	7,788	5,992	148,780
2030	140,000	5,992	4,021	150,013
2031	140,000	4,021	2,046	146,067
2032	145,000	2,046	-	147,046
	<u>\$ 1,795,000</u>	<u>\$ 196,535</u>	<u>\$ 176,189</u>	<u>\$ 2,167,724</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Gainesville Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2012 Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	50,000	5,448	5,448	60,896
2019	50,000	5,448	5,413	60,861
2020	55,000	5,413	5,331	65,744
2021	55,000	5,331	5,190	65,521
2022	55,000	5,190	4,998	65,188
2023	55,000	4,998	4,764	64,762
2024	55,000	4,764	4,478	64,242
2025	60,000	4,478	4,136	68,614
2026	60,000	4,136	3,773	67,909
2027	60,000	3,773	3,374	67,147
2028	60,000	3,374	2,939	66,313
2029	65,000	2,939	2,367	70,306
2030	65,000	2,367	1,828	69,195
2031	65,000	1,828	1,256	68,084
2032	65,000	1,256	651	66,907
2033	70,000	652	-	70,652
	<u>\$ 945,000</u>	<u>\$ 61,395</u>	<u>\$ 55,946</u>	<u>\$ 1,062,341</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Gainesville Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2013 Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	160,000	11,800	10,200	182,000
2019	160,000	10,200	8,600	178,800
2020	165,000	8,600	6,950	180,550
2021	170,000	6,950	5,250	182,200
2022	175,000	5,250	2,625	182,875
2023	175,000	2,625		177,625
	<u>\$ 1,005,000</u>	<u>\$ 45,425</u>	<u>\$ 33,625</u>	<u>\$ 1,084,050</u>



## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**Gober MUD Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2001 Contract Revenue Bonds			
	Principal Due 6/1	Interest Due 12/1	Interest Due 6/1	Total Requirements
2018	10,000	1,618	1,617	13,235
2019	15,000	1,328	1,327	17,655
2020	15,000	889	889	16,778
2021	15,000	446	446	15,892
	<u>\$ 55,000</u>	<u>\$ 4,281</u>	<u>\$ 4,279</u>	<u>\$ 63,560</u>

## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY  
City of Howe Contract Revenue Bonds  
Debt Service Requirements to Maturity  
September 30, 2017**

Fiscal Year Ending September 30,	2003 Contract Revenue Bonds			
	Principal Due 1/1	Interest Due 1/1	Interest Due 7/1	Total Requirements
2018	35,000	6,904	5,995	47,899
2019	40,000	5,995	4,945	50,940
2020	40,000	4,945	3,875	48,820
2021	45,000	3,875	2,648	51,523
2022	45,000	2,648	1,400	49,048
2023	50,000	1,400	-	51,400
	<u>\$ 255,000</u>	<u>\$ 25,767</u>	<u>\$ 18,863</u>	<u>\$ 299,630</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Howe Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Refunding Bonds			
	Principal Due 1/1	Interest Due 1/1	Interest Due 7/1	Total Requirements
2018	115,000	6,640	4,628	126,268
2019	115,000	4,628	2,500	122,128
2020	125,000	2,499	-	127,499
	<u>\$ 355,000</u>	<u>\$ 13,767</u>	<u>\$ 7,128</u>	<u>\$ 375,895</u>

# Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Krum Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2012 Contract Revenue Bonds			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	65,000	24,656	24,656	114,312
2019	70,000	24,572	24,572	119,144
2020	70,000	24,365	24,365	118,730
2021	75,000	24,061	24,061	123,122
2022	80,000	23,656	23,656	127,312
2023	80,000	23,168	23,168	126,336
2024	85,000	22,627	22,627	130,254
2025	90,000	22,003	22,003	134,006
2026	90,000	21,296	21,296	132,592
2027	95,000	20,554	20,554	136,108
2028	100,000	19,737	19,737	139,474
2029	105,000	18,842	18,842	142,684
2030	110,000	17,866	17,865	145,731
2031	115,000	16,804	16,804	148,608
2032	115,000	15,666	15,666	146,332
2033	120,000	14,493	14,493	148,986
2034	125,000	13,233	13,233	151,466
2035	130,000	11,883	11,883	153,766
2036	135,000	10,446	10,446	155,892
2037	145,000	8,934	8,934	162,868
2038	150,000	7,288	7,288	164,576
2039	155,000	5,578	5,578	166,156
2040	160,000	3,804	3,804	167,608
2041	170,000	1,964	1,964	173,928
	<u>\$ 2,635,000</u>	<u>\$ 397,496</u>	<u>\$ 397,495</u>	<u>\$ 3,429,991</u>

## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Krum Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2014 Contract Revenue Bonds			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	55,000	25,072	25,072	105,144
2019	55,000	24,967	24,967	104,935
2020	55,000	24,786	24,786	104,572
2021	55,000	24,494	24,494	103,989
2022	60,000	24,107	24,107	108,213
2023	60,000	23,591	23,591	107,181
2024	60,000	23,012	23,012	106,023
2025	65,000	22,379	22,379	109,757
2026	65,000	21,644	21,644	108,288
2027	70,000	20,867	20,867	111,735
2028	70,000	19,989	19,989	109,978
2029	75,000	19,075	19,075	113,151
2030	80,000	18,067	18,067	116,133
2031	80,000	16,959	16,959	113,917
2032	85,000	15,823	15,823	116,645
2033	90,000	14,599	14,599	119,197
2034	90,000	13,285	13,285	116,569
2035	95,000	11,953	11,953	118,905
2036	100,000	10,537	10,537	121,074
2037	105,000	9,022	9,022	123,044
2038	110,000	7,405	7,405	124,810
2039	115,000	5,689	5,689	126,378
2040	120,000	3,884	3,884	127,767
2041	125,000	1,988	1,988	128,975
	<u>\$ 1,940,000</u>	<u>\$ 403,188</u>	<u>\$ 403,188</u>	<u>\$ 2,746,377</u>

# Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Krum Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2017 Contract Revenue Bonds			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	60,000	6,551	8,483	75,033
2019	55,000	8,483	8,483	71,966
2020	55,000	8,442	8,442	71,883
2021	55,000	8,359	8,359	71,718
2022	55,000	8,238	8,238	71,476
2023	55,000	8,084	8,084	71,168
2024	60,000	7,872	7,872	75,745
2025	60,000	7,587	7,587	75,175
2026	60,000	7,239	7,239	74,479
2027	60,000	6,843	6,843	73,687
2028	60,000	6,393	6,393	72,787
2029	60,000	5,901	5,901	71,803
2030	60,000	5,379	5,379	70,759
2031	65,000	4,830	4,830	74,661
2032	65,000	4,213	4,213	73,426
2033	65,000	3,573	3,573	72,145
2034	65,000	2,913	2,913	70,826
2035	70,000	2,240	2,240	74,480
2036	70,000	1,502	1,502	73,003
2037	70,000	756	756	71,512
	<u>\$ 1,225,000</u>	<u>\$ 115,397</u>	<u>\$ 117,330</u>	<u>\$ 1,457,727</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**Lake Kiowa SUD Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2015 Revenue Bonds			
	Principal Due 8/1	Interest Due 2/1	Interest Due 8/1	Total Requirements
2018	170,000	33,571	33,571	237,142
2019	170,000	33,231	33,231	236,462
2020	175,000	32,628	32,628	240,256
2021	175,000	31,709	31,709	238,418
2022	175,000	30,493	30,493	235,986
2023	180,000	29,023	29,023	238,046
2024	185,000	27,313	27,313	239,626
2025	185,000	25,453	25,453	235,906
2026	190,000	23,502	23,502	237,004
2027	195,000	21,402	21,402	237,804
2028	200,000	19,170	19,170	238,340
2029	205,000	16,800	16,800	238,600
2030	210,000	14,288	14,288	238,576
2031	215,000	11,653	11,653	238,306
2032	220,000	8,901	8,901	237,802
2033	225,000	6,041	6,041	237,082
2034	230,000	3,082	3,082	236,164
	<u>\$ 3,305,000</u>	<u>\$ 368,260</u>	<u>\$ 368,260</u>	<u>\$ 4,041,520</u>

## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY  
Lake Kiowa SUD Contract Revenue Bonds  
Debt Service Requirements to Maturity  
September 30, 2017**

Fiscal Year Ending September 30,	2017 Revenue Bonds			
	Principal Due 8/1	Interest Due 2/1	Interest Due 8/1	Total Requirements
2018	90,000	21,964	21,964	133,928
2019	90,000	21,784	21,784	133,568
2020	90,000	21,446	21,446	132,893
2021	95,000	20,996	20,996	136,993
2022	95,000	20,407	20,407	135,815
2023	95,000	19,742	19,742	134,485
2024	95,000	18,973	18,973	132,945
2025	100,000	18,127	18,127	136,255
2026	100,000	17,162	17,162	134,325
2027	100,000	16,132	16,132	132,265
2028	105,000	15,047	15,047	135,095
2029	105,000	13,856	13,856	132,711
2030	110,000	12,617	12,617	135,233
2031	110,000	11,286	11,286	132,571
2032	115,000	9,916	9,916	134,832
2033	120,000	8,444	8,444	136,888
2034	120,000	6,872	6,872	133,744
2035	125,000	5,264	5,264	135,528
2036	125,000	3,558	3,558	132,116
2037	130,000	1,827	1,827	133,653
	<u>\$ 2,115,000</u>	<u>\$ 285,419</u>	<u>\$ 285,419</u>	<u>\$ 2,685,838</u>



## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**Lake Texoma Allocation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Bonds-Collinsville Portion			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	19,900	2,979	2,979	25,858
2019	20,400	2,880	2,880	26,160
2020	20,900	2,759	2,759	26,418
2021	21,500	2,607	2,607	26,714
2022	22,000	2,426	2,426	26,852
2023	22,500	2,225	2,225	26,950
2024	23,100	2,002	2,002	27,104
2025	23,700	1,760	1,760	27,220
2026	24,300	1,500	1,500	27,300
2027	24,900	1,223	1,223	27,346
2028	25,500	929	929	27,358
2029	26,100	618	618	27,336
2030	23,700	294	294	24,288
	<u>\$ 298,500</u>	<u>\$ 24,202</u>	<u>\$ 24,202</u>	<u>\$ 346,904</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**Lake Texoma Allocation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Bonds-Denison Portion			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	214,920	32,169	32,169	279,258
2019	220,320	31,099	31,099	282,518
2020	225,720	29,794	29,794	285,308
2021	232,200	28,159	28,159	288,518
2022	237,600	26,203	26,203	290,006
2023	243,000	24,025	24,025	291,050
2024	249,480	21,620	21,620	292,720
2025	255,960	19,011	19,011	293,982
2026	262,440	16,205	16,205	294,850
2027	268,920	13,212	13,212	295,344
2028	275,400	10,035	10,035	295,470
2029	281,880	6,679	6,679	295,238
2030	255,960	3,174	3,174	262,308
	<u>\$ 3,223,800</u>	<u>\$ 261,385</u>	<u>\$ 261,385</u>	<u>\$ 3,746,570</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**Lake Texoma Allocation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Bonds-Gainesville Portion			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	214,920	32,169	32,169	279,258
2019	220,320	31,099	31,099	282,518
2020	225,720	29,794	29,794	285,308
2021	232,200	28,159	28,159	288,518
2022	237,600	26,203	26,203	290,006
2023	243,000	24,025	24,025	291,050
2024	249,480	21,620	21,620	292,720
2025	255,960	19,011	19,011	293,982
2026	262,440	16,205	16,205	294,850
2027	268,920	13,212	13,212	295,344
2028	275,400	10,035	10,035	295,470
2029	281,880	6,679	6,679	295,238
2030	255,960	3,174	3,174	262,308
	<u>\$ 3,223,800</u>	<u>\$ 261,385</u>	<u>\$ 261,385</u>	<u>\$ 3,746,570</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**Lake Texoma Allocation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Bonds-Gunter Portion			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	19,900	2,979	2,979	25,858
2019	20,400	2,880	2,880	26,160
2020	20,900	2,759	2,759	26,418
2021	21,500	2,607	2,607	26,714
2022	22,000	2,426	2,426	26,852
2023	22,500	2,225	2,225	26,950
2024	23,100	2,002	2,002	27,104
2025	23,700	1,760	1,760	27,220
2026	24,300	1,500	1,500	27,300
2027	24,900	1,223	1,223	27,346
2028	25,500	929	929	27,358
2029	26,100	618	618	27,336
2030	23,700	294	294	24,288
	<u>\$ 298,500</u>	<u>\$ 24,202</u>	<u>\$ 24,202</u>	<u>\$ 346,904</u>

## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**Lake Texoma Allocation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Bonds-Lindsay Portion			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	29,850	4,468	4,468	38,786
2019	30,600	4,319	4,319	39,238
2020	31,350	4,138	4,138	39,626
2021	32,250	3,911	3,911	40,072
2022	33,000	3,639	3,639	40,278
2023	33,750	3,337	3,337	40,424
2024	34,650	3,003	3,003	40,656
2025	35,550	2,640	2,640	40,830
2026	36,450	2,251	2,251	40,952
2027	37,350	1,835	1,835	41,020
2028	38,250	1,394	1,394	41,038
2029	39,150	928	928	41,006
2030	35,550	441	441	36,432
	<u>\$ 447,750</u>	<u>\$ 36,304</u>	<u>\$ 36,304</u>	<u>\$ 520,358</u>

## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**Lake Texoma Allocation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Bonds-Marilee SUD Portion			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	39,800	5,957	5,957	51,714
2019	40,800	5,759	5,759	52,318
2020	41,800	5,517	5,517	52,834
2021	43,000	5,215	5,215	53,430
2022	44,000	4,852	4,852	53,704
2023	45,000	4,449	4,449	53,898
2024	46,200	4,004	4,004	54,208
2025	47,400	3,520	3,520	54,440
2026	48,600	3,001	3,001	54,602
2027	49,800	2,447	2,447	54,694
2028	51,000	1,858	1,858	54,716
2029	52,200	1,237	1,237	54,674
2030	47,400	588	588	48,576
	<u>\$ 597,000</u>	<u>\$ 48,404</u>	<u>\$ 48,404</u>	<u>\$ 693,808</u>

## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**Lake Texoma Allocation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Bonds-Northwest Grayson Portion			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	11,940	1,787	1,787	15,514
2019	12,240	1,728	1,728	15,696
2020	12,540	1,655	1,655	15,850
2021	12,900	1,564	1,564	16,028
2022	13,200	1,456	1,456	16,112
2023	13,500	1,335	1,335	16,170
2024	13,860	1,201	1,201	16,262
2025	14,220	1,056	1,056	16,332
2026	14,580	900	900	16,380
2027	14,940	734	734	16,408
2028	15,300	557	557	16,414
2029	15,660	371	371	16,402
2030	14,220	176	176	14,572
	<u>\$ 179,100</u>	<u>\$ 14,520</u>	<u>\$ 14,520</u>	<u>\$ 208,140</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**Lake Texoma Allocation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Bonds-Pottsboro Portion			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	99,500	14,893	14,893	129,286
2019	102,000	14,398	14,398	130,796
2020	104,500	13,793	13,793	132,086
2021	107,500	13,036	13,036	133,572
2022	110,000	12,131	12,131	134,262
2023	112,500	11,123	11,123	134,746
2024	115,500	10,009	10,009	135,518
2025	118,500	8,801	8,801	136,102
2026	121,500	7,502	7,502	136,504
2027	124,500	6,117	6,117	136,734
2028	127,500	4,646	4,646	136,792
2029	130,500	3,092	3,092	136,684
2030	118,500	1,469	1,469	121,438
	<u>\$ 1,492,500</u>	<u>\$ 121,010</u>	<u>\$ 121,010</u>	<u>\$ 1,734,520</u>



# Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**Lake Texoma Allocation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Bonds-Red River Authority Portion			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	39,800	5,957	5,957	51,714
2019	40,800	5,759	5,759	52,318
2020	41,800	5,517	5,517	52,834
2021	43,000	5,215	5,215	53,430
2022	44,000	4,852	4,852	53,704
2023	45,000	4,449	4,449	53,898
2024	46,200	4,004	4,004	54,208
2025	47,400	3,520	3,520	54,440
2026	48,600	3,001	3,001	54,602
2027	49,800	2,447	2,447	54,694
2028	51,000	1,858	1,858	54,716
2029	52,200	1,237	1,237	54,674
2030	47,400	588	588	48,576
	<u>\$ 597,000</u>	<u>\$ 48,404</u>	<u>\$ 48,404</u>	<u>\$ 693,808</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**Lake Texoma Allocation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Bonds-Sherman Portion			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	214,920	32,169	32,169	279,258
2019	220,320	31,099	31,099	282,518
2020	225,720	29,794	29,794	285,308
2021	232,200	28,159	28,159	288,518
2022	237,600	26,203	26,203	290,006
2023	243,000	24,025	24,025	291,050
2024	249,480	21,620	21,620	292,720
2025	255,960	19,011	19,011	293,982
2026	262,440	16,205	16,205	294,850
2027	268,920	13,212	13,212	295,344
2028	275,400	10,035	10,035	295,470
2029	281,880	6,679	6,679	295,238
2030	255,960	3,174	3,174	262,308
	<u>\$ 3,223,800</u>	<u>\$ 261,385</u>	<u>\$ 261,385</u>	<u>\$ 3,746,570</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**Lake Texoma Allocation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Bonds-Southmayd Portion			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	9,950	1,489	1,489	12,928
2019	10,200	1,440	1,440	13,080
2020	10,450	1,379	1,379	13,208
2021	10,750	1,304	1,304	13,358
2022	11,000	1,213	1,213	13,426
2023	11,250	1,112	1,112	13,474
2024	11,550	1,001	1,001	13,552
2025	11,850	880	880	13,610
2026	12,150	750	750	13,650
2027	12,450	612	612	13,674
2028	12,750	465	465	13,680
2029	13,050	309	309	13,668
2030	11,850	147	147	12,144
	<u>\$ 149,250</u>	<u>\$ 12,101</u>	<u>\$ 12,101</u>	<u>\$ 173,452</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**Lake Texoma Allocation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Bonds-Two Way Water Portion			
	Principal Duc 8/15	Interest Duc 2/15	Interest Duc 8/15	Total Requirements
2018	39,800	5,957	5,957	51,714
2019	40,800	5,759	5,759	52,318
2020	41,800	5,517	5,517	52,834
2021	43,000	5,215	5,215	53,430
2022	44,000	4,852	4,852	53,704
2023	45,000	4,449	4,449	53,898
2024	46,200	4,004	4,004	54,208
2025	47,400	3,520	3,520	54,440
2026	48,600	3,001	3,001	54,602
2027	49,800	2,447	2,447	54,694
2028	51,000	1,858	1,858	54,716
2029	52,200	1,237	1,237	54,674
2030	47,400	588	588	48,576
	<u>\$ 597,000</u>	<u>\$ 48,404</u>	<u>\$ 48,404</u>	<u>\$ 693,808</u>

# Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**Lake Texoma Allocation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Bonds-Whitesboro Portion			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	39,800	5,957	5,957	51,714
2019	40,800	5,759	5,759	52,318
2020	41,800	5,517	5,517	52,834
2021	43,000	5,215	5,215	53,430
2022	44,000	4,852	4,852	53,704
2023	45,000	4,449	4,449	53,898
2024	46,200	4,004	4,004	54,208
2025	47,400	3,520	3,520	54,440
2026	48,600	3,001	3,001	54,602
2027	49,800	2,447	2,447	54,694
2028	51,000	1,858	1,858	54,716
2029	52,200	1,237	1,237	54,674
2030	47,400	588	588	48,576
	<u>\$ 597,000</u>	<u>\$ 48,404</u>	<u>\$ 48,404</u>	<u>\$ 693,808</u>

# Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**Lake Texoma Allocation Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Bonds			
	Principal Duc 8/15	Interest Duc 2/15	Interest Duc 8/15	Total Requirements
2018	995,000	148,928	148,928	1,292,856
2019	1,020,000	143,978	143,978	1,307,956
2020	1,045,000	137,935	137,935	1,320,870
2021	1,075,000	130,364	130,364	1,335,728
2022	1,100,000	121,312	121,312	1,342,624
2023	1,125,000	111,225	111,225	1,347,450
2024	1,155,000	100,093	100,093	1,355,186
2025	1,185,000	88,012	88,012	1,361,024
2026	1,215,000	75,024	75,024	1,365,048
2027	1,245,000	61,167	61,167	1,367,334
2028	1,275,000	46,458	46,458	1,367,916
2029	1,305,000	30,922	30,922	1,366,844
2030	1,185,000	14,694	14,694	1,214,388
	<u>\$ 14,925,000</u>	<u>\$ 1,210,112</u>	<u>\$ 1,210,112</u>	<u>\$ 17,345,224</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY  
Lake Texoma Allocation Contract Revenue Bonds  
Debt Service Requirements to Maturity  
September 30, 2017**

Fiscal Year Ending September 30,	2012 Woodbine WSC & Lake Kiowa SUD Contract with Corp of Engineers		
	Principal Due 9/28	Interest Due 9/28	Total Requirements
2018	29,253	27,604	56,857
2019	15,233	13,196	28,429
2020	15,652	12,777	28,429
2021	16,082	12,347	28,429
2022	16,524	11,904	28,429
2023	16,979	11,450	28,429
2024	17,446	10,983	28,429
2025	17,925	10,503	28,429
2026	18,418	10,010	28,429
2027	18,925	9,504	28,429
2028	19,445	8,984	28,429
2029	19,980	8,449	28,429
2030	20,529	7,899	28,429
2031	21,094	7,335	28,429
2032	21,674	6,755	28,429
2033	22,270	6,159	28,429
2034	22,882	5,546	28,429
2035	23,512	4,917	28,429
2036	24,158	4,270	28,429
2037	24,823	3,606	28,429
2038	25,505	2,923	28,429
2039	26,207	2,222	28,429
2040	26,927	1,501	28,429
2041	27,668	761	28,429
	<u>\$ 509,110</u>	<u>\$ 201,607</u>	<u>\$ 710,717</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Melissa Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2009A Contract Revenue Bonds			
	Principal Duc 6/1	Interest Duc 12/1	Interest Duc 6/1	Total Requirements
2018	50,000	19,160	19,160	88,320
2019	55,000	18,298	18,298	91,596
2020	55,000	17,294	17,294	89,588
2021	60,000	16,235	16,235	92,470
2022	60,000	14,960	14,960	89,920
2023	65,000	13,640	13,640	92,280
2024	70,000	12,161	12,161	94,322
2025	75,000	10,516	10,516	96,032
2026	75,000	8,715	8,715	92,430
2027	80,000	6,803	6,803	93,606
2028	85,000	4,704	4,703	94,407
2029	90,000	2,430	2,430	94,860
	<u>\$ 820,000</u>	<u>\$ 144,916</u>	<u>\$ 144,915</u>	<u>\$ 1,109,831</u>



## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Melissa Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2009B Contract Revenue Bonds			
	Principal Duc 6/1	Interest Duc 12/1	Interest Duc 6/1	Total Requirements
2018	70,000	19,149	19,149	108,298
2019	70,000	18,274	18,274	106,548
2020	75,000	17,329	17,329	109,658
2021	75,000	16,241	16,241	107,482
2022	80,000	15,004	15,004	110,008
2023	85,000	13,624	13,624	112,248
2024	85,000	12,094	12,094	109,188
2025	90,000	10,500	10,500	111,000
2026	95,000	8,768	8,768	112,536
2027	100,000	6,796	6,796	113,592
2028	105,000	4,646	4,646	114,292
2029	105,000	2,337	2,338	109,675
	<u>\$ 1,035,000</u>	<u>\$ 144,762</u>	<u>\$ 144,763</u>	<u>\$ 1,324,525</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**Northwest Grayson Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2014 Contract Revenue Bonds			
	Principal Due 8/15	Interest Due 2/15	Interest Due 8/15	Total Requirements
2018	80,000	21,483	21,483	122,966
2019	80,000	19,995	19,995	119,990
2020	85,000	18,507	18,507	122,014
2021	85,000	16,926	16,926	118,852
2022	90,000	15,345	15,345	120,690
2023	95,000	13,671	13,671	122,342
2024	95,000	11,904	11,904	118,808
2025	100,000	10,137	10,137	120,274
2026	105,000	8,277	8,277	121,554
2027	110,000	6,324	6,324	122,648
2028	115,000	4,278	4,278	123,556
2029	115,000	2,139	2,139	119,278
	<u>\$ 1,155,000</u>	<u>\$ 148,986</u>	<u>\$ 148,986</u>	<u>\$ 1,452,972</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Paradise Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	1999 Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	20,000	1,522	1,057	22,579
2019	20,000	1,057	588	21,645
2020	25,000	588	-	25,588
	<u>\$ 65,000</u>	<u>\$ 3,167</u>	<u>\$ 1,645</u>	<u>\$ 69,812</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Pottsboro Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2006 Contract Revenue Bonds			
	Principal Due 6/1	Interest Due 12/1	Interest Duc 6/1	Total Requirements
2018	20,000	4,259	4,258	28,517
2019	20,000	3,888	3,889	27,777
2020	25,000	3,514	3,514	32,028
2021	25,000	3,039	3,038	31,077
2022	25,000	2,564	2,563	30,127
2023	25,000	2,082	2,083	29,165
2024	25,000	1,595	1,595	28,190
2025	25,000	1,102	1,102	27,204
2026	30,000	608	608	31,216
	<u>\$ 220,000</u>	<u>\$ 22,651</u>	<u>\$ 22,650</u>	<u>\$ 265,301</u>

## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY  
City of Pottsboro Contract Revenue Bonds  
Debt Service Requirements to Maturity  
September 30, 2017**

Fiscal Year Ending September 30,	2007 Contract Revenue Bonds			
	Principal Due 6/1	Interest Due 12/1	Interest Due 6/1	Total Requirements
2018	85,000	15,399	15,399	115,798
2019	90,000	14,166	14,166	118,332
2020	95,000	12,861	12,861	120,722
2021	95,000	11,460	11,460	117,920
2022	100,000	10,035	10,035	120,070
2023	100,000	8,510	8,510	117,020
2024	105,000	6,960	6,960	118,920
2025	110,000	5,333	5,333	120,666
2026	110,000	3,600	3,600	117,200
2027	115,000	1,840	1,840	118,680
	<u>\$ 1,005,000</u>	<u>\$ 90,164</u>	<u>\$ 90,164</u>	<u>\$ 1,185,328</u>

## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY  
City of Pottsboro Contract Revenue Bonds  
Debt Service Requirements to Maturity  
September 30, 2017**

Fiscal Year Ending September 30,	2010 Contract Revenue Refunding Bonds			
	Principal Due 6/1	Interest Due 12/1	Interest Due 6/1	Total Requirements
2018	130,000	9,406	9,405	148,811
2019	135,000	7,455	7,455	149,910
2020	140,000	5,263	5,262	150,525
2021	145,000	2,901	2,901	150,802
	<u>\$ 550,000</u>	<u>\$ 25,025</u>	<u>\$ 25,023</u>	<u>\$ 600,048</u>

## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Princeton Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2009 Contract Revenue Bonds			Total Requirements
	Principal Due 9/1	Interest Due 9/1	Interest Due 3/1	
2018	230,000	99,119	99,119	428,238
2019	240,000	94,116	94,116	428,232
2020	255,000	88,656	88,656	432,312
2021	265,000	82,473	82,472	429,945
2022	280,000	75,781	75,781	431,562
2023	295,000	68,501	68,501	432,002
2024	310,000	60,610	60,610	431,220
2025	325,000	52,240	52,240	429,480
2026	345,000	43,140	43,140	431,280
2027	365,000	33,308	33,307	431,615
2028	385,000	22,814	22,814	430,628
2029	405,000	11,745	11,745	428,490
	<u>\$ 3,700,000</u>	<u>\$ 732,503</u>	<u>\$ 732,501</u>	<u>\$ 5,165,004</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sadler Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2016 Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	5,000	1,200	1,200	7,400
2019	5,000	1,200	1,200	7,400
2020	5,000	1,200	1,200	7,400
2021	5,000	1,200	1,197	7,397
2022	5,000	1,197	1,189	7,386
2023	5,000	1,189	1,176	7,365
2024	5,000	1,176	1,158	7,334
2025	5,000	1,158	1,134	7,292
2026	5,000	1,134	1,107	7,241
2027	5,000	1,107	1,076	7,183
2028	5,000	1,076	1,042	7,118
2029	5,000	1,042	1,006	7,048
2030	5,000	1,006	968	6,974
2031	5,000	968	927	6,895
2032	5,000	927	885	6,812
2033	5,000	885	841	6,726
2034	5,000	841	795	6,636
2035	10,000	795	701	11,496
2036	10,000	701	605	11,306
2037	10,000	605	508	11,113
2038	10,000	508	409	10,917
2039	10,000	409	308	10,717
2040	10,000	308	206	10,514
2041	10,000	206	104	10,310
2042	10,000	104	-	10,104
	<u>\$ 165,000</u>	<u>\$ 22,141</u>	<u>\$ 20,942</u>	<u>\$ 208,083</u>



## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Savoy Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30, 2018	1998 Contract Revenue Bonds			Total Requirements
	Principal Due 4/1	Interest Due 10/1	Interest Due 4/1	
	10,000	210	210	10,420
	\$ 10,000	\$ 210	\$ 210	\$ 10,420

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sherman Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2006 Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	115,000	27,669	25,363	168,032
2019	120,000	25,363	22,957	168,320
2020	125,000	22,957	20,451	168,408
2021	130,000	20,451	17,845	168,296
2022	135,000	17,844	15,139	167,983
2023	140,000	15,138	12,331	167,469
2024	145,000	12,331	9,424	166,755
2025	150,000	9,423	6,416	165,839
2026	155,000	6,416	3,308	164,724
2027	165,000	3,308	-	168,308
	<u>\$ 1,380,000</u>	<u>\$ 160,900</u>	<u>\$ 133,234</u>	<u>\$ 1,674,134</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY  
City of Sherman Contract Revenue Bonds  
Debt Service Requirements to Maturity  
September 30, 2017**

Fiscal Year Ending September 30,	2008 Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	175,000	35,590	33,403	243,993
2019	185,000	33,403	30,997	249,400
2020	190,000	30,997	28,385	249,382
2021	195,000	28,385	25,606	248,991
2022	205,000	25,606	22,583	253,189
2023	215,000	22,582	19,304	256,886
2024	220,000	19,304	15,894	255,198
2025	230,000	15,894	12,214	258,108
2026	240,000	12,214	8,314	260,528
2027	245,000	8,314	4,271	257,585
2028	255,000	4,271	-	259,271
	<u>\$ 2,355,000</u>	<u>\$ 236,560</u>	<u>\$ 200,971</u>	<u>\$ 2,792,531</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sherman Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2008 Revenue Refunding Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	100,000	30,420	28,483	158,903
2019	105,000	28,483	26,382	159,865
2020	110,000	26,382	24,183	160,565
2021	115,000	24,183	21,768	160,951
2022	120,000	21,768	19,188	160,956
2023	125,000	19,188	16,375	160,563
2024	130,000	16,375	13,450	159,825
2025	135,000	13,450	10,413	158,863
2026	145,000	10,413	7,150	162,563
2027	150,000	7,150	3,681	160,831
2028	155,000	3,681	-	158,681
	<u>\$ 1,390,000</u>	<u>\$ 201,493</u>	<u>\$ 171,073</u>	<u>\$ 1,762,566</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sherman Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2009 Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	120,000	37,463	35,932	193,395
2019	125,000	35,932	34,245	195,177
2020	130,000	34,245	32,328	196,573
2021	135,000	32,328	30,066	197,394
2022	140,000	30,066	27,581	197,647
2023	145,000	27,581	24,899	197,480
2024	150,000	24,899	22,011	196,910
2025	155,000	22,011	18,989	196,000
2026	160,000	18,989	15,669	194,658
2027	170,000	15,669	12,056	197,725
2028	175,000	12,056	8,250	195,306
2029	185,000	8,250	4,180	197,430
2030	190,000	4,180	-	194,180
	<u>\$ 1,980,000</u>	<u>\$ 303,669</u>	<u>\$ 266,206</u>	<u>\$ 2,549,875</u>

# Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sherman Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2009A Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	190,000	55,708	53,428	299,136
2019	195,000	53,428	50,941	299,369
2020	205,000	50,941	48,071	304,012
2021	210,000	48,071	44,816	302,887
2022	220,000	44,816	41,186	306,002
2023	225,000	41,186	37,305	303,491
2024	235,000	37,305	33,075	305,380
2025	245,000	33,075	28,604	306,679
2026	255,000	28,604	23,568	307,172
2027	265,000	23,568	18,135	306,703
2028	275,000	18,135	12,360	305,495
2029	285,000	12,360	6,375	303,735
2030	300,000	6,375	-	306,375
	<u>\$ 3,105,000</u>	<u>\$ 453,572</u>	<u>\$ 397,864</u>	<u>\$ 3,956,436</u>

# Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sherman Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2011 Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	85,000	37,181	35,481	157,662
2019	90,000	35,481	33,681	159,162
2020	95,000	33,681	31,781	160,462
2021	95,000	31,781	29,881	156,662
2022	100,000	29,881	27,881	157,762
2023	105,000	27,881	25,781	158,662
2024	110,000	25,781	23,513	159,294
2025	115,000	23,513	21,141	159,654
2026	115,000	21,141	18,769	154,910
2027	120,000	18,769	16,069	154,838
2028	125,000	16,069	13,256	154,325
2029	130,000	13,256	10,331	153,587
2030	140,000	10,331	7,005	157,336
2031	145,000	7,005	3,562	155,567
2032	150,000	3,562	-	153,562
	<u>\$ 1,720,000</u>	<u>\$ 335,313</u>	<u>\$ 298,132</u>	<u>\$ 2,353,445</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sherman Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2012 Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	210,000	85,172	82,022	377,194
2019	215,000	82,022	78,797	375,819
2020	225,000	78,797	75,422	379,219
2021	240,000	75,422	71,822	387,244
2022	250,000	71,822	66,822	388,644
2023	260,000	66,822	61,622	388,444
2024	270,000	61,622	56,222	387,844
2025	285,000	56,222	51,947	393,169
2026	300,000	51,947	47,259	399,206
2027	310,000	47,259	42,028	399,287
2028	325,000	42,028	36,340	403,368
2029	340,000	36,340	30,178	406,518
2030	355,000	30,178	23,522	408,700
2031	375,000	23,522	16,256	414,778
2032	390,000	16,256	8,456	414,712
2033	410,000	8,456	-	418,456
	<u>\$ 4,760,000</u>	<u>\$ 833,887</u>	<u>\$ 748,715</u>	<u>\$ 6,342,602</u>



## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sherman Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2012A Contract Revenue Refunding Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	1,310,000	101,025	81,375	1,492,400
2019	1,355,000	81,375	61,050	1,497,425
2020	1,410,000	61,050	32,850	1,503,900
2021	1,470,000	32,850	3,450	1,506,300
2022	230,000	3,450	-	233,450
	<u>\$ 5,775,000</u>	<u>\$ 279,750</u>	<u>\$ 178,725</u>	<u>\$ 6,233,475</u>

## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sherman Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2013 Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	140,000	43,973	42,573	226,546
2019	145,000	42,573	41,123	228,696
2020	150,000	41,123	39,623	230,746
2021	155,000	39,623	38,073	232,696
2022	160,000	38,073	36,473	234,546
2023	170,000	36,473	34,645	241,118
2024	175,000	34,645	32,633	242,278
2025	180,000	32,633	30,383	243,016
2026	190,000	30,383	28,008	248,391
2027	195,000	28,008	25,375	248,383
2028	200,000	25,375	22,675	248,050
2029	210,000	22,675	19,525	252,200
2030	220,000	19,525	16,225	255,750
2031	225,000	16,225	12,569	253,794
2032	235,000	12,569	8,750	256,319
2033	245,000	8,750	4,463	258,213
2034	255,000	4,463	-	259,463
	<u>\$ 3,250,000</u>	<u>\$ 477,089</u>	<u>\$ 433,116</u>	<u>\$ 4,160,205</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sherman Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2013A Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	110,000	43,678	42,578	196,256
2019	115,000	42,578	41,427	199,005
2020	120,000	41,427	40,227	201,654
2021	120,000	40,227	38,952	199,179
2022	125,000	38,952	37,546	201,498
2023	130,000	37,546	35,921	203,467
2024	135,000	35,921	34,065	204,986
2025	140,000	34,065	32,140	206,205
2026	150,000	32,140	29,815	211,955
2027	155,000	29,815	27,413	212,228
2028	160,000	27,413	24,693	212,106
2029	165,000	24,693	21,888	211,581
2030	170,000	21,888	18,742	210,630
2031	180,000	18,742	15,413	214,155
2032	185,000	15,413	11,805	212,218
2033	190,000	11,804	8,100	209,904
2034	200,000	8,100	4,100	212,200
2035	205,000	4,100	-	209,100
	<u>\$ 2,755,000</u>	<u>\$ 508,502</u>	<u>\$ 464,825</u>	<u>\$ 3,728,327</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sherman Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2014 Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	85,000	14,962	14,962	114,924
2019	65,000	14,962	14,939	94,901
2020	40,000	14,939	14,833	69,772
2021	30,000	14,833	14,705	59,538
2022	90,000	14,705	14,179	118,884
2023	90,000	14,179	13,544	117,723
2024	95,000	13,544	12,775	121,319
2025	95,000	12,775	11,929	119,704
2026	80,000	11,929	11,169	103,098
2027	80,000	11,169	10,361	101,530
2028	100,000	10,361	9,301	119,662
2029	105,000	9,301	8,136	122,437
2030	105,000	8,136	6,928	120,064
2031	105,000	6,928	5,684	117,612
2032	110,000	5,684	4,342	120,026
2033	110,000	4,342	2,967	117,309
2034	115,000	2,967	1,495	119,462
2035	115,000	1,495	-	116,495
	<u>\$ 1,615,000</u>	<u>\$ 187,211</u>	<u>\$ 172,249</u>	<u>\$ 1,974,460</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sherman Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2015 DWSRF Bonds			
	Principal Due 4/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	280,000	2,884	2,884	285,768
2019	280,000	2,884	2,884	285,768
2020	275,000	2,884	2,884	280,768
2021	280,000	2,884	2,884	285,768
2022	280,000	2,786	2,786	285,572
2023	280,000	2,422	2,422	284,844
2024	280,000	1,792	1,792	283,584
2025	280,000	966	966	281,932
	<u>\$ 2,235,000</u>	<u>\$ 19,502</u>	<u>\$ 19,502</u>	<u>\$ 2,274,004</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sherman Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2015 CWSRF Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	135,000	17,140	17,140	169,280
2019	140,000	17,140	17,140	174,280
2020	145,000	17,140	17,140	179,280
2021	150,000	17,140	17,140	184,280
2022	155,000	17,140	17,001	189,141
2023	160,000	17,001	16,649	193,649
2024	165,000	16,649	16,112	197,761
2025	165,000	16,112	15,436	196,548
2026	175,000	15,436	14,596	205,032
2027	180,000	14,596	13,615	208,211
2028	185,000	13,615	12,496	211,111
2029	190,000	12,495	11,261	213,756
2030	195,000	11,260	9,925	216,185
2031	200,000	9,925	8,505	218,430
2032	205,000	8,505	6,998	220,503
2033	210,000	6,998	5,402	222,400
2034	220,000	5,402	3,686	229,088
2035	225,000	3,686	1,886	230,572
2036	230,000	1,886	-	231,886
	<u>\$ 3,430,000</u>	<u>\$ 239,265</u>	<u>\$ 222,125</u>	<u>\$ 3,891,390</u>

# Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sherman Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2015B Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	1,275,000	148,120	148,120	1,571,240
2019	1,275,000	148,120	148,120	1,571,240
2020	1,275,000	148,120	148,120	1,571,240
2021	1,280,000	148,120	146,968	1,575,088
2022	1,280,000	146,968	144,280	1,571,248
2023	1,290,000	144,280	140,152	1,574,432
2024	1,300,000	140,152	134,562	1,574,714
2025	1,310,000	134,562	127,881	1,572,443
2026	1,325,000	127,881	120,329	1,573,210
2027	1,340,000	120,329	111,753	1,572,082
2028	1,360,000	111,753	102,233	1,573,986
2029	1,380,000	102,233	91,952	1,574,185
2030	1,400,000	91,952	80,962	1,572,914
2031	1,425,000	80,962	69,134	1,575,096
2032	1,450,000	69,134	56,592	1,575,726
2033	1,475,000	56,592	43,391	1,574,983
2034	1,500,000	43,391	29,591	1,572,982
2035	1,530,000	29,591	15,132	1,574,723
2036	1,560,000	15,132	-	1,575,132
	<u>\$ 26,030,000</u>	<u>\$ 2,007,392</u>	<u>\$ 1,859,272</u>	<u>\$ 29,896,664</u>

## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sherman Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2017 DWSRF Contract Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	-	48,373	48,373	96,747
2019	325,000	48,373	48,373	421,747
2020	325,000	48,373	48,000	421,373
2021	325,000	48,000	47,301	420,300
2022	325,000	47,301	46,261	418,562
2023	330,000	46,261	44,957	421,218
2024	330,000	44,957	43,357	418,314
2025	335,000	43,357	41,514	419,871
2026	340,000	41,514	39,440	420,955
2027	345,000	39,440	37,163	421,604
2028	350,000	37,163	34,696	421,859
2029	355,000	34,696	32,051	421,747
2030	360,000	32,051	29,207	421,258
2031	365,000	29,207	26,196	420,403
2032	370,000	26,196	23,014	419,210
2033	375,000	23,014	19,639	417,653
2034	385,000	19,639	16,058	420,697
2035	390,000	16,058	12,314	418,373
2036	400,000	12,314	8,374	420,689
2037	410,000	8,374	4,254	422,628
2038	415,000	4,254	-	419,254
	<u>\$ 7,155,000</u>	<u>\$ 698,915</u>	<u>\$ 650,542</u>	<u>\$ 8,504,457</u>



# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Sherman Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2017A Contract Revenue Bonds			
	Principal Due 10/1	Interest Duc 10/1	Interest Duc 4/1	Total Requirements
2018	-	-	136,978	136,978
2019	-	90,647	90,647	181,294
2020	-	90,647	90,647	181,294
2021	-	90,647	90,647	181,294
2022	270,000	90,647	87,947	448,594
2023	275,000	87,947	85,197	448,144
2024	280,000	85,197	82,397	447,594
2025	290,000	82,397	75,147	447,544
2026	300,000	75,147	69,147	444,294
2027	315,000	69,147	64,422	448,569
2028	320,000	64,422	60,422	444,844
2029	330,000	60,422	53,822	444,244
2030	345,000	53,822	48,647	447,469
2031	355,000	48,647	43,322	446,969
2032	365,000	43,322	37,847	446,169
2033	375,000	37,847	32,222	445,069
2034	385,000	32,222	26,447	443,669
2035	400,000	26,447	20,197	446,644
2036	410,000	20,197	13,792	443,989
2037	425,000	13,792	7,150	445,942
2038	440,000	7,150	-	447,150
	<u>\$ 5,880,000</u>	<u>\$ 1,170,710</u>	<u>\$ 1,217,041</u>	<u>\$ 8,267,752</u>

## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY  
City of Southmayd Contract Revenue Bonds  
Debt Service Requirements to Maturity  
September 30, 2017**

Fiscal Year Ending September 30,	2000 Contract Revenue Bonds			Total Requirements
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	
2018	10,000	1,534	1,231	12,765
2019	10,000	1,231	926	12,157
2020	15,000	926	464	16,390
2021	15,000	465	-	15,465
	<u>\$ 50,000</u>	<u>\$ 4,156</u>	<u>\$ 2,621</u>	<u>\$ 56,777</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Tom Bean Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2000 Contract Revenue Bonds			
	Principal Due 7/1	Interest Due 1/1	Interest Due 7/1	Total Requirements
2018	60,000	4,502	4,503	69,005
2019	60,000	3,047	3,048	66,095
2020	65,000	1,593	1,592	68,185
	<u>\$ 185,000</u>	<u>\$ 9,142</u>	<u>\$ 9,143</u>	<u>\$ 203,285</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Tom Bean Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2015 Contract Revenue Bonds			
	Principal Due 7/1	Interest Due 1/1	Interest Due 7/1	Total Requirements
2018	20,000	10,919	10,919	41,838
2019	20,000	10,863	10,863	41,726
2020	20,000	10,791	10,791	41,582
2021	65,000	10,704	10,704	86,408
2022	65,000	10,376	10,376	85,752
2023	70,000	9,999	9,999	89,998
2024	70,000	9,544	9,544	89,088
2025	70,000	9,057	9,057	88,114
2026	70,000	8,543	8,543	87,086
2027	75,000	7,969	7,969	90,938
2028	75,000	7,290	7,290	89,580
2029	75,000	6,555	6,555	88,110
2030	80,000	5,767	5,767	91,534
2031	80,000	4,887	4,887	89,774
2032	80,000	3,975	3,975	87,950
2033	85,000	3,047	3,047	91,094
2034	85,000	2,040	2,040	89,080
2035	85,000	1,024	1,024	87,048
	<u>\$ 1,190,000</u>	<u>\$ 133,350</u>	<u>\$ 133,350</u>	<u>\$ 1,456,700</u>

# **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Tom Bean Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2017 Contract Revenue Bonds			
	Principal Due 7/1	Interest Due 1/1	Interest Due 7/1	Total Requirements
2018	-	1,856	2,142	3,997
2019	5,000	2,142	2,142	9,283
2020	5,000	2,109	2,109	9,217
2021	5,000	2,072	2,072	9,145
2022	5,000	2,033	2,033	9,065
2023	5,000	1,989	1,989	8,979
2024	5,000	1,942	1,942	8,885
2025	5,000	1,892	1,892	8,783
2026	5,000	1,836	1,836	8,672
2027	5,000	1,776	1,776	8,553
2028	5,000	1,714	1,714	8,428
2029	5,000	1,644	1,644	8,288
2030	5,000	1,568	1,568	8,136
2031	5,000	1,487	1,487	7,975
2032	5,000	1,402	1,402	7,805
2033	5,000	1,314	1,314	7,629
2034	5,000	1,223	1,223	7,446
2035	5,000	1,129	1,129	7,259
2036	5,000	1,033	1,033	7,066
2037	5,000	939	939	6,877
2038	5,000	843	843	6,685
2039	5,000	738	738	6,476
2040	10,000	633	633	11,266
2041	10,000	424	424	10,847
2042	10,000	214	214	10,428
	<u>\$ 135,000</u>	<u>\$ 35,950</u>	<u>\$ 36,236</u>	<u>\$ 207,186</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Van Alstyne Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2014A Contract Revenue Bonds			
	Principal Due 6/1	Interest Due 12/1	Interest Due 6/1	Total Requirements
2018	45,000	2,546	2,547	50,093
2019	50,000	2,425	2,425	54,850
2020	50,000	2,202	2,203	54,405
2021	50,000	1,900	1,900	53,800
2022	50,000	1,520	1,520	53,040
2023	50,000	1,075	1,075	52,150
2024	55,000	577	578	56,155
	<u>\$ 350,000</u>	<u>\$ 12,245</u>	<u>\$ 12,248</u>	<u>\$ 374,493</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Van Alstyne Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2014B Contract Revenue Bonds			
	Principal Due 6/1	Interest Due 12/1	Interest Due 6/1	Total Requirements
2018	65,000	17,228	17,228	99,456
2019	70,000	17,036	17,036	104,072
2020	70,000	16,707	16,707	103,414
2021	75,000	16,266	16,267	107,533
2022	75,000	15,678	15,678	106,356
2023	80,000	14,991	14,992	109,983
2024	80,000	14,175	11,176	105,351
2025	85,000	13,315	13,316	111,631
2026	90,000	12,351	12,351	114,702
2027	90,000	11,289	11,289	112,578
2028	95,000	10,191	10,191	115,382
2029	100,000	8,989	8,989	117,978
2030	100,000	7,684	7,684	115,368
2031	105,000	6,339	6,339	117,678
2032	110,000	4,895	4,895	119,790
2033	115,000	3,355	3,355	121,710
2034	120,000	1,728	1,728	123,456
	<u>\$ 1,525,000</u>	<u>\$ 192,217</u>	<u>\$ 189,221</u>	<u>\$ 1,906,438</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Van Alstyne Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2015 Contract Revenue Bonds			
	Principal Due 6/1	Interest Due 12/1	Interest Due 6/1	Total Requirements
2018	95,000	27,191	27,192	149,383
2019	95,000	26,963	26,964	148,927
2020	100,000	26,593	26,593	153,186
2021	100,000	26,088	26,088	152,176
2022	100,000	25,483	25,483	150,966
2023	105,000	24,738	24,738	154,476
2024	105,000	23,866	23,866	152,732
2025	180,000	22,932	22,932	225,864
2026	185,000	21,240	21,240	227,480
2027	190,000	19,408	19,408	228,816
2028	195,000	17,413	17,413	229,826
2029	195,000	15,259	15,259	225,518
2030	200,000	13,035	13,035	226,070
2031	210,000	10,695	10,695	231,390
2032	215,000	8,186	8,186	231,372
2033	220,000	5,563	5,563	231,126
2034	225,000	2,835	2,835	230,670
	<u>\$ 2,715,000</u>	<u>\$ 317,488</u>	<u>\$ 317,490</u>	<u>\$ 3,349,978</u>



## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Whitewright Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2004 Revenue Bonds			
	Principal Due 4/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	5,000	1,351	1,351	7,702
2019	5,000	1,224	1,224	7,448
2020	5,000	1,095	1,095	7,190
2021	5,000	965	965	6,930
2022	5,000	831	831	6,662
2023	5,000	696	696	6,392
2024	10,000	559	559	11,118
2025	10,000	283	281	10,564
	<u>\$ 50,000</u>	<u>\$ 7,004</u>	<u>\$ 7,002</u>	<u>\$ 64,006</u>

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**City of Whitewright Contract Revenue Bonds**  
**Debt Service Requirements to Maturity**  
**September 30, 2017**

Fiscal Year Ending September 30,	2015 Revenue Bonds			
	Principal Due 10/1	Interest Due 10/1	Interest Due 4/1	Total Requirements
2018	25,000	5,648	5,638	36,286
2019	25,000	5,638	5,589	36,226
2020	30,000	5,589	5,494	41,083
2021	30,000	5,494	5,355	40,849
2022	30,000	5,355	5,167	40,522
2023	30,000	5,167	4,945	40,113
2024	30,000	4,945	4,704	39,649
2025	30,000	4,704	4,443	39,147
2026	30,000	4,443	4,164	38,607
2027	30,000	4,164	3,867	38,031
2028	35,000	3,867	3,505	42,371
2029	35,000	3,505	3,127	41,631
2030	35,000	3,127	2,733	40,859
2031	35,000	2,733	2,325	40,058
2032	35,000	2,325	1,903	39,228
2033	35,000	1,903	1,471	38,374
2034	35,000	1,471	1,030	37,501
2035	40,000	1,030	518	41,548
2036	40,000	518		40,518
	<u>\$ 615,000</u>	<u>\$ 71,624</u>	<u>\$ 65,976</u>	<u>\$ 752,600</u>

**OTHER SUPPLEMENTAL INFORMATION**

## **Exhibit CR-16**

**GREATER TEXOMA UTILITY AUTHORITY**  
**Schedule of Revenue Bond Coverage**  
**September 30, 2017**

<b>Fiscal Year Ending September 30,</b>	<b>Gross Revenues (1)</b>	<b>Operating Expenses (2)</b>	<b>Net Revenue Available for Debt Service</b>	<b>Debt Service</b>	<b>Coverage</b>
2006	8,379,677	512,415	7,867,262	7,252,794	1.08X
2007	9,386,281	540,629	8,845,652	7,501,673	1.18X
2008	10,311,896	592,348	9,719,548	5,476,000	1.77X
2009	10,713,569	931,622	9,781,947	9,308,577	1.05X
2010	10,821,081	1,129,853	9,691,228	9,570,974	1.01X
2011	11,590,025	988,008	10,602,017	10,504,161	1.01X
2012	12,470,914	1,026,117	11,444,797	11,345,245	1.01X
2013	12,199,875	1,099,930	11,099,945	11,600,287	.96X
2014	12,384,528	1,474,823	10,909,705	9,703,105	1.12X
2015	12,388,282	1,573,061	10,815,221	10,497,262	1.03X
2016	14,318,960	1,752,724	12,566,236	11,525,376	1.10X
2017	15,278,453	2,331,312	12,947,141	12,454,069	1.04X

(1) Total revenues (including interest), exclusive of revenues for General and Solid Waste Enterprise Funds.

(2) Total operating expenses (excluding depreciation), exclusive of operating expenses for General and Solid Waste Enterprise Funds.

# Exhibit CR-16

## GREATER TEXOMA UTILITY AUTHORITY Schedule of Insurance Coverage September 30, 2017

Policy Number	Description	Company	Specific Item or Location	Coverage Amount	Policy Period Inception/Expiration
105892791	Employee Dishonesty	Travelers	GTUA Employees	\$500,000 \$10,000 Deductible	2/1/2017-2/1/2018
105206358	Public Official Schedule Bond	Travelers Casualty & Surety	Each Board Member	\$10,000 each \$80,000 total	1/1/2017-12/31/2017
Contract #021	Automobile Physical Damage	Texas Water Conservation Association	GTUA Owned Vehicles	Actual Cash Value Comprehensive & Collision	7/1/2017-7/1/2018
Contract #021	Workers Compensation	Texas Water Conservation Association	All Locations	Statutory	7/1/2017-7/1/2018
Contract #021	General Liability	Texas Water Conservation Association	All Locations	\$1,000,000 \$1,000 Deductible	7/1/2017-7/1/2018
Contract #021	Automobile Liability	Texas Water Conservation Association	All Locations	\$1,000,000 \$1,000 Deductible	7/1/2017-7/1/2018
Contract #021	Errors and Omissions Liability	Texas Water Conservation Association	All Locations	\$1,000,000 \$5,000 Deductible	7/1/2017-7/1/2018
Contract #021	Various	Texas Water Conservation Association	All Locations	Blanket Limit Per Occurrence - \$1,726,416 \$5,000 Deductible Rent & Personal Property/Replacement Cost Mobile Equipment/Auto Physical Damage Catastrophe Coverage Actual Cash Value	7/1/2017-7/1/2018

**FEDERAL AWARDS**

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TONN & SEAY**  
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**CERTIFIED PUBLIC ACCOUNTANTS**

902 NORTH LOCUST  
P. O. BOX 977  
DENTON, TX 76202-0977

TEL (940) 387-8563  
FAX (940) 383-4746

**Independent Auditor's Report on Internal Control Over Financial Reporting and on  
Compliance and Other Matters Based on an Audit of Financial Statements Performed  
in Accordance With *Government Auditing Standards***

Board of Directors  
Greater Texoma Utility Authority  
5100 Airport Drive  
Denison, Texas 75020

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the business-type activities of Greater Texoma Utility Authority (the "Authority") as of and for the year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated January 8, 2018.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Authority's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Greater Texoma Utility Authority  
Page 2

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Hankins, Eastup, Denton, Tom & Son*

Denton, Texas  
January 8, 2018



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902 NORTH LOCUST  
P.O. BOX 977  
DENTON, TX 76202-0977

TEL. (940) 387-8563  
FAX (940) 383-4746

## **Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required By the Uniform Guidance**

Board of Directors  
Greater Texoma Utility Authority  
5100 Airport Drive  
Denison, Texas 75020

### **Report on Compliance for Each Major Federal Program**

We have audited Greater Texoma Utility Authority's (the "Authority's") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the Authority's major federal programs for the year ended September 30, 2017. The Authority's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

### *Management's Responsibility*

Management is responsible for compliance with federal statutes, regulations and the terms and conditions of its federal awards applicable to its federal programs.

### *Auditor's Responsibility*

Our responsibility is to express an opinion on compliance for each of the Authority's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of *Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Authority's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the Authority's compliance.

### *Opinion on Each Major Fund Program*

In our opinion, the Authority complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2017.

Greater Texoma Utility Authority  
Page 2

### **Report on Internal Control over Compliance**

Management of the Authority is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Authority's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weakness or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



Denton, Texas  
January 8, 2018

**GREATER TEXOMA UTILITY AUTHORITY  
Schedule of Findings and Questioned Costs  
For the Year Ended September 30, 2017**

**Section I – Summary of Auditor’s Results**

**Financial Statements**

Type of auditor’s report issued: Unmodified

Internal control over financial reporting:

- |   |    |
|---|----|
| • Material weaknesses identified  | No |
| • Significant deficiency identified that are not considered to be material weaknesses | No |
| • Noncompliance material to financial statements noted                                | No |

**Federal Awards**

Internal control over major programs:

- |   |      |
|---|------|
| • Material weaknesses identified  | No   |
| • Significant deficiency identified that are not considered to be material weaknesses | None |

Type of auditor’s report issued on compliance for major programs: Unmodified Opinion

Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516(a). No

Major Federal Programs:

- Capitalization Grants for Drinking Water State Revolving Funds CFDA #66.468

Dollar threshold used to distinguish between type A and type B programs: \$750,000  
Auditee considered as low-risk auditee? Yes

**Section II – Financial Statement Findings – NONE**

**Section III – Federal Award Findings and Questioned Costs – NONE**

**GREATER TEXOMA UTILITY AUTHORITY  
Summary of Prior Year Audit Findings  
For the Year Ended September 30, 2017**

NONE

## Exhibit CR-16

**GREATER TEXOMA UTILITY AUTHORITY**  
**Schedule of Expenditures of Federal Awards**  
**For the Year Ended September 30, 2017**

<u>FEDERAL GRANTOR/PASS-THROUGH GRANTOR/PROGRAM TITLE</u>	<u>FEDERAL CFDA NUMBER</u>	<u>PASS- THROUGH GRANTOR'S NUMBER</u>	<u>FEDERAL EXPENDITURES</u>
U. S. Environmental Protection Agency Texas Water Development Board Capitalization Grants for Clean Water State Revolving Funds - Krum	66.458	L110072	\$ 6,534
U. S. Environmental Protection Agency Texas Water Development Board Capitalization Grants for Clean Water State Revolving Funds - Sadler	66.458	L1000506	7,750
Total CFDA 66.458			<u>14,284</u>
U. S. Environmental Protection Agency Texas Water Development Board Capitalization Grants for Drinking Water State Revolving Funds - Lake Kiowa	66.468	L1000323	194,815
U. S. Environmental Protection Agency Texas Water Development Board Capitalization Grants for Drinking Water State Revolving Funds - Lake Kiowa	66.468	L1000570	1,072
U. S. Environmental Protection Agency Texas Water Development Board Capitalization Grants for Drinking Water State Revolving Funds - Sherman	66.468	L1000344	307,120
U. S. Environmental Protection Agency Texas Water Development Board Capitalization Grants for Drinking Water State Revolving Funds - Sherman	66.468	L1000456	5,690,518
U. S. Environmental Protection Agency Texas Water Development Board Capitalization Grants for Drinking Water State Revolving Funds - Van Alstyne	66.468	L1000313	48,407
Total CFDA 66.468			<u>6,241,932</u>
Total Expenditures of Federal Awards			<u><u>6,256,216</u></u>

**GREATER TEXOMA UTILITY AUTHORITY  
Notes to Schedule of Expenditures of Federal Awards  
For the Year Ended September 30, 2017**

**NOTE 1 – BASIS OF PRESENTATION**

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal grant activity of Greater Texoma Utility Authority (the "Authority") under programs of the federal government for the year ended September 30, 2017. The information in this schedule is presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the Authority, it is not intended to and does not present the financial position, changes in net position or cash flows of the Authority.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Expenditures reported on the Schedule are on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. Pass-through entity identifying numbers are presented where available. Expenditures do not include the use of an indirect cost rate.

## **Exhibit CR-16**

There is no management letter for the GTUA audit for FY 2017.

InterimFinancialInformation N/A



## Outstanding Debt

Yes, General obligation debt: N

Yes, Revenue debt: Y

Yes, Authorized but unissued debt: N

No: Y

## Exhibit CR-16

TSI-5

BEAR CREEK SPECIAL UTILITY DISTRICT  
LONG-TERM DEBT SERVICE REQUIREMENTS  
INDEPENDENT BANK - BY YEARS  
YEAR ENDED DECEMBER 31, 2017

Year Ending December 31	Principal	Interest	Total Requirements
2018	\$ 78,581	\$ 60,205	\$ 138,786
2019	81,210	57,576	138,786
2020	83,771	55,016	138,787
2021	86,729	52,057	138,786
2022	89,631	49,156	138,787
2023-2027	495,052	198,880	693,932
2028-2032	583,583	110,350	693,933
2033-2035	363,654	17,252	380,906
			-
Total	\$ 1,862,211	\$ 600,492	\$ 2,462,703

## Applicant's Ten Largest Employers

Community ISD - NeSmith: 50

Lattimore Materials: 20

City of Lavon: 15

ProPlanit: 9

M-Tex: 9

Beeline Materials: 8

Woods Paint & Body: 8

Big Daddy's BBQ: 7

Dollar General: 6

Gracy Cabinet: 6

Ten Largest Employers Comments.

## Bond Ratings

Bond Ratings

Type	Standard & Poors	Date Received	Fitch	Date Received	Moody's	Date Received
G.O.						
Revenue						

Bond Rating N/A: Y

## Receive Water or Sewer

Is the project intended to allow the applicant to provide or receive water or sewer services to or from another entity?: Y

**NORTH TEXAS MUNICIPAL WATER DISTRICT**

**LAVON WATER SUPPLY CORPORATION  
POTABLE WATER SUPPLY CONTRACT**

THE STATE OF TEXAS                   §  
  §  
THE COUNTY OF COLLIN           §

THIS CONTRACT (the "Contract") made and entered into as of this the 15<sup>th</sup> day of December, 2005, by and between the North Texas Municipal Water District, hereinafter called "NTMWD", a conservation and reclamation district created under Article 16, Section 59, of the Texas Constitution, and the Lavon Water Supply Corporation, hereinafter called "Customer".

**W I T N E S S E T H:**

WHEREAS, NTMWD and Customer are authorized to enter into this Contract pursuant to NTMWD's Enabling Legislation, Chapter 791 of the Texas Government Code, (the "Interlocal Cooperation Act") and other applicable laws; and,

WHEREAS, Customer is desirous of obtaining an adequate and dependable water supply; and

WHEREAS, Customer and NTMWD are parties to a potable water supply contract dated March 25, 2004 under which NTMWD agreed to tender and make available to Customer and Customer agreed to purchase from NTMWD water in accordance with the provisions of said contract; and

WHEREAS, NTMWD currently delivers potable water to Customer at a point of delivery located on NTMWD's twelve inch (12") Rockwall to Royse City Pipeline and a point of delivery located on NTMWD's twenty inch (20") Wylie to Rockwall Pipeline; and

WHEREAS, NTMWD and Customer desire to relocate potable water delivery from NTMWD's twenty inch (20") Wylie to Rockwall Pipeline to NTMWD's thirty-six inch (36") Wylie-Rockwall-Farmersville Pipeline; and

WHEREAS, it is deemed necessary and advisable by the parties hereto that the existing potable water supply contract date March 25, 2004 be amended and completely replaced with this Contract so that the entire relationship between NTMWD and Customer with respect to potable water service will be set forth in this Contract.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, NTMWD agrees to furnish water, and Customer agrees to pay for water upon the terms and conditions and for the consideration hereinafter set forth, to wit:

Section 1. DEFINITION OF TERMS. The following terms and expressions as used in this Contract, unless the context clearly shows otherwise, shall have the following meanings:

- (a) "Annual Payment" means the amount of money to be paid to NTMWD by Customer during each Annual Payment period.
- (b) "Annual Payment Period" means NTMWD's fiscal year, which currently begins on October 1 of each calendar year and ends on September 30 of the next following calendar year, but which may be any twelve (12) consecutive month period fixed by NTMWD.
- (c) "Contract Date" means the effective date of this Contract as executed by both parties.
- (d) "Customer" means Lavon Water Supply Corporation, the contracting party.
- (e) "Customer City or Cities" means any customer other than the Member Cities with which NTMWD contracts with to furnish water.
- (f) "NTMWD" means the North Texas Municipal Water District as defined in the preamble to this Contract.
- (g) "Member City or Cities" means the Cities of Allen, Farmersville, Forney, Frisco, Garland, McKinney, Mesquite, Plano, Princeton, Richardson, Rockwall, Royse City and Wylie.
- (h) "MGD" is an abbreviation for "million gallons of water per day" and means a quantity of water during a period of time expressed for convenience in terms of an average annual daily quantity during an Annual Payment Period.
- (i) "Regional Contract" means the "North Texas Municipal Water District Regional Water Supply Facilities Amendatory Contract" dated August 1, 1988 together with all similar contracts between NTMWD and contracting parties.
- (j) "System" means collectively the existing system and the future improvements and water of NTMWD included as part of the System under the Regional Contract for projects, water storage, treatment, transmission and supply, including all dams, reservoirs, and other properties or interests therein wherever located. Said terms do not include any of NTMWD's facilities that provide wastewater treatment or disposal services, or solid waste disposal services, of any kind. Said terms do not include any facilities acquired or constructed by NTMWD with the proceeds from the issuance of "Special Facilities Bonds", which are payable from any source, contract, or revenues whatsoever, other than revenues from the System.
- (k) "Water Year" means the period of August 1 of each calendar year through July 31 of the next following calendar year or such other twelve (12) month period designated by NTMWD to all Member Cities and customers.

Section 2. QUANTITY. NTMWD agrees to sell and to deliver potable water under this Contract to Customer at its Point of Delivery as described in Section 5 hereof, and Customer agrees to take at its Point of Delivery all water required for use by Customer during the term of this Contract, including all potable water for Customer's own use and for distribution to all customers served by Customer's water distribution system, or within Customer's existing Texas Commission on Environmental Quality ("TCEQ") certified service area. It is specifically

provided, however, that after the Contract Date, unless required to do otherwise by the TCEQ or a court of competent jurisdiction, Customer shall not enter into, renew, or amend with regard to volume of water to be supplied, any agreement to provide wholesale or retail potable water for use outside its boundaries, its extraterritorial jurisdiction, or its certified service area unless each such agreement is approved by NTMWD (which approval shall not be unreasonably withheld unless the projected additional volume affects NTMWD's ability to provide service to others or conflicts with law or NTMWD policy). Customer shall not become a party to any contract for the sale of potable water, which would violate or be inconsistent with the provisions of this Contract. NTMWD will use its best efforts to furnish and remain in a position to furnish potable water sufficient for all reasonable potable water requirements of Customer, but its obligation shall be limited to the amount of potable water available to it from the System during routine operation.

The maximum volume allowed shall be that volume capable of being supplied by the routine operation of NTMWD's System utilizing the meter and meter sizes as described in Section 5, POINT(S) OF DELIVERY, at the defined Point of Delivery.

Section 3. OTHER CONTRACTS. NTMWD reserves the right to supply potable water from the System to additional parties as determined by the Board of Directors of NTMWD.

Section 4. QUALITY. The water to be delivered by NTMWD and received by Customer shall be potable water. Customer has satisfied itself that such water will be suitable for its needs, but NTMWD is obligated to treat such water so as to meet the standards of all State and Federal agencies having jurisdiction over water quality. NTMWD and Customer shall cooperate, each within its legal powers, in preventing, to the extent practicable, the pollution and contamination of the reservoirs and watersheds from which water is obtained.

Section 5. POINT(S) OF DELIVERY. The Point of Delivery for Customer shall be as follows:

1. A three inch (3") meter and three inch (3") tap located at pipeline station 325+20 on the Rockwall to Royse City twelve inch (12") Pipeline.
2. A six inch (6") meter and eight inch (8") tap located at pipeline station 274+00 on the Wylie-Rockwall-Farmersville thirty-six inch (36") Pipeline.

Customer shall construct, maintain, and operate, at its own cost and expense, all facilities and equipment necessary to receive and take all potable water delivered to it under this Contract. All facilities and equipment must be inspected and approved by NTMWD and any construction from NTMWD's pipeline through the air gap connection must meet NTMWD standard specifications. No change in the type or size of meters, or size of the tap, shall be allowed unless this Contract has been amended as set forth in Section 10, MODIFICATION.

Section 6. MEASURING EQUIPMENT. Customer shall furnish, and install at its own expense at the Point of Delivery the necessary rate of flow equipment of a standard type approved by NTMWD for measuring properly the quantity of potable water delivered under this Contract and such meter and other equipment so installed shall become the property of NTMWD. Customer shall have access to such metering equipment at all reasonable times, but the reading, calibration, and adjustment thereof shall be done only by the employees or agents of NTMWD. For the purpose of this Contract, the original record or reading of the meter shall be the journal or other record book maintained by NTMWD in its office in which the records of the employees or agents of NTMWD who take the reading may be transcribed. Upon written request of Customer,

NTMWD will provide a copy of such journal or record book, or permit it to have access to the same in the office of NTMWD during reasonable business hours.

Not more than once in any six (6) month time period, NTMWD shall test its meter if requested in writing by Customer to do so, in the presence of a representative of Customer, and the parties shall jointly observe any adjustments which are made to the meter in case any adjustments shall be necessary, and if the check meter hereinafter provided for has been installed, the same shall also be calibrated by Customer in the presence of a representative of NTMWD and the parties shall jointly observe any adjustment if necessary. If Customer shall in writing request NTMWD to calibrate its meter, then NTMWD shall give Customer notice of the time when any such calibration is to be made and if a representative of Customer is not present at the time set, NTMWD may proceed with calibration and adjustment in the absence of any representative of Customer.

If either party at any time observes a variation between the delivery meter and the check meter or meters, if any such check meter or meters shall be installed, such party will promptly notify the other party, and the parties hereto shall then cooperate to procure an immediate calibration test and joint observation of any adjustment and the same meter or meters shall then be adjusted to accuracy. Each party shall give the other party forty-eight (48) hours notice of the time of all tests of meters so that the other party may conveniently have a representative present.

If upon any test, the percentage of inaccuracy of any metering equipment is found to be in excess of two percent (2%), registration thereof shall be corrected for a period extending back to the time when such inaccuracy began, if such time is ascertainable, and if such time is not ascertainable, then for a period extending back one-half (1/2) of the time elapsed since the last date of calibration, but in no event further back than a period of six (6) months. If for any reason any meters are out of repair so that the amount of water delivered cannot be ascertained or computed from the reading thereof, the water delivered through the period such meters are out of service or out of repair shall be estimated and agreed upon by the parties hereto upon the basis of the best data available. For such purpose, the best data available shall be deemed to be the registration of any check meter or meters if the same have been installed and are accurately registering. Otherwise, the amount of water delivered during such period may be estimated (i) by correcting the error if the percentage of the error is ascertainable by calibration tests or mathematical calculation, or (ii) estimating the quantity of delivery by deliveries during the preceding periods under similar conditions when the meter or meters were registering accurately.

Customer may, at its option and its own expense, install and operate a check meter to check each meter installed by NTMWD, the measurement of water for the purpose of this Contract shall be solely by NTMWD's meters, except in the cases hereinabove specifically provided to the contrary. All such check meters shall be of standard make and shall be subject at all reasonable times to inspection and examination by any employee or agent of NTMWD, but the reading, calibration and adjustment thereof shall be made only by Customer except during any period when a check meter may be used under the provisions hereof for measuring the amount of water delivered, in which case the reading, calibration, and adjustment thereof shall be made by NTMWD with like effect as if such check meter or meters had been furnished or installed by NTMWD.

Section 7. UNIT OF MEASUREMENT. The unit of measurement for potable water delivered under this Contract shall be 1,000 gallons of water, U.S. Standard Liquid Measure.

Section 8. PRICE AND TERMS. The service to be performed under this Contract by NTMWD consists of the readiness of NTMWD to deliver to Customer upon its demand, water in accordance with the conditions, limitations and provisions of this Contract.

In return for such service Customer agrees to compensate NTMWD by payment of certain minimum annual sums of money, for each of which said sums NTMWD agrees, if required by Customer, to deliver all, or so much thereof as Customer may desire, of a certain corresponding volume of water as follows:

(a) For the First Annual Payment Period beginning October 1, 2005, Customer will take or pay for 148,610,000 gallons of water (407,151 gallons per day) at a rate of five cents (5¢) per 1,000 gallons above the rate established for Member Cities. Any water delivered in excess of the amount allowed for the annual minimum will be purchased at a rate of five cents (5¢) per 1,000 gallons above the amount charged to Member Cities for excess water, however the excess water provision shall not apply until Customer has established an annual minimum of 148,610,000 gallons. The maximum rate of delivery shall not exceed 2.5 times the daily average of water supplied to Customer hereunder, which is consistent with the capabilities and abilities of NTMWD facilities, and it is understood that NTMWD may from time to time adjust the maximum rate of delivery on an equitable and uniform basis to all Customer Cities. If potable water must be rationed, such rationing shall, within the limits permitted by law, be accomplished by NTMWD on an equal basis of the relative actual total amount of all potable water taken by each respective Customer City, respectively, during the last preceding Annual Payment Period in which rationing among said customers was not necessary. The minimum amount of water Customer will be required to purchase at the above rate, or such other rate, as may be from time to time determined by NTMWD, shall be calculated annually for each ensuing year and such amount shall be determined in the same manner as said amount is determined for the Member Cities. The annual minimum to be purchased during any ensuing year shall not be less than the highest total amount withdrawn by Customer during any previous year or 148,610,000 gallons, whichever is greater.

(b) The quantities and rates set forth in Section 2 and Section 8 hereof shall be reviewed at the end of the first full Annual Payment Period of service after the first delivery of water to Customer, and each year thereafter, and the minimum amount of water to be purchased, rate per 1,000 gallons and the maximum rate of delivery shall be re-determined by the Board of Directors of NTMWD at that time in the same manner as applied to NTMWD Member Cities.

(c) Payment of the minimum annual service charge listed above shall be made each year by Customer to NTMWD in twelve (12) equal monthly installments, each of which shall be due and payable on or before the 10<sup>th</sup> day of the month following the service.

(d) It is further agreed that, in addition to the amounts required to be paid by Customer herein, if during any Water Year Customer uses System treated water in excess of the minimum amount applicable to it for the Annual Payment Period which commenced during such Water Year, then Customer shall pay an "Excess Water Charge" equal to that part of the operation and maintenance expenses (e.g. electric power, chemicals, and other similar cost) directly attributable to supplying such excess treated water to Customer, all as determined by NTMWD. Such Excess Water Charge shall be billed by NTMWD to Customer as soon as practicable after the end of such Water Year and shall be paid to NTMWD as soon as practicable thereafter, and in all events prior to the beginning of the next Annual Payment Period. Such Excess Water Charge shall be credited to and be used to pay part of the operation and maintenance expenses for the then current



Annual Payment Period and reduce to the extent of such credits the amounts which otherwise would be payable by Customer during such then current Annual Payment Period.

(e) Liability for making payments, as herein set forth, shall commence on October 1, 2005.

(f) In the event that Customer shall fail to make any such monthly payment or annual payment within the time herein in this section specified, interest on such amount shall accrue at the rate of ten percent (10%) per annum from the date such payment becomes due until paid in full with the interest as herein specified. In the event such payment is not made within thirty (30) days from the date such payment becomes due, NTMWD may at its option discontinue delivery of water to Customer until the amount due NTMWD is paid in full with interest as herein specified.

Section 9. TERM OF CONTRACT. This Contract shall continue in force and effect for a period of forty (40) years from the date of this Contract. This Contract shall be considered null and void if not executed by Customer by December 31, 2005.

Section 10. MODIFICATION. This Contract may be changed or modified only by written agreement of the parties and only after having obtained approval from the governing bodies of both NTMWD and Customer. No change or modification shall be made to this Contract which will affect adversely the prompt payment when due of all moneys required to be paid by Customer under the terms of this Contract.

Section 11. FORCE MAJEURE. If by reason of force majeure any party hereto shall be rendered unable wholly or in part to carry out its obligations under this Contract, other than the obligation of Customer to make the payments required under Section 8 of this Contract, then if such party shall give notice and full particulars of such force majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied on, the obligation of the party giving such notice, so far as it is affected by such force majeure, shall be suspended during the continuance of the inability then claimed, but for no longer period, and any such party shall endeavor to remove or overcome such inability with all reasonable dispatch. The term "Force Majeure" as employed herein shall mean acts of God, strikes, lockouts, or other industrial disturbances, acts of public enemy, orders of any kind of the Government of the United States or the State of Texas, or any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines or canals, partial or entire failure of water supply, or on account of any other causes not reasonably within the control of the party claiming such inability.

Section 12. INSURANCE. NTMWD agrees to carry and arrange for fire, casualty, public liability, and/or other insurance, including self insurance for purposes and in amounts which, as determined by NTMWD, ordinarily would be carried by a privately owned utility company owning and operating such facilities, except that NTMWD shall not be required to provide liability insurance except to insure itself against risk of loss due to claims for which it can, in the opinion of NTMWD's legal counsel, be liable under the Texas Tort Claims Act or any similar law or judicial decision. Such insurance will provide, to the extent feasible and practicable, for the restoration of damaged or destroyed properties and equipment, to minimize the interruption of the services of such facilities. All premiums for such insurance shall constitute just and reasonable operation and maintenance expense. The insurance coverage does not extend to any facility owned by Customer.

Section 13. REGULATORY BODIES AND LAWS. This Contract is subject to all applicable Federal and State Laws and any applicable permits, ordinances, rules, orders, and regulations of any local, state or federal governmental authority having or asserting jurisdiction, but nothing contained herein shall be construed as a waiver of any right to question or contest any such law, ordinance, order, rule, or regulation in any forum, having jurisdiction.

Section 14. NOTICES. Unless otherwise provided herein, any notice, communication, request, reply, or advice (herein severally and collectively, for convenience, called "Notice") herein provided or permitted to be given, made, or accepted by any party to any other party must be in writing and may be given or be served by depositing the same in the United States mail postpaid and registered or certified and addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party, or by prepaid telegram when appropriate, addressed to the party to be notified. Notice deposited in the mail in the manner hereinabove described shall be conclusively deemed to be effective, unless otherwise stated herein, from and after the expiration of three (3) days after it is so deposited. Notice given in any other manner shall be effective only if and when received by the party to be notified. For the purposes of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If to NTMWD, to:

Executive Director  
North Texas Municipal Water District  
P.O. Box 2408  
Wylie, Texas 75098

If to Customer, as follows:

President  
Lavon Water Supply Corporation  
P.O. Box 188  
Lavon, Texas 75166

The parties hereto shall have the right from time to time and at any time to change their respective addresses and each shall have the right to specify as its address any other address by at least fifteen (15) days written notice to the other parties hereto.

Section 15. SEVERABILITY. The parties hereto specifically agree that in case any one or more of the sections, subsections, provisions, clauses, or words of this Contract or the application of such sections, subsections, provisions, clauses, or words to any situation or circumstance should be, or should be held to be, for any reason, invalid or unconstitutional, under the laws or constitutions of the State of Texas or the United States of America, or in contravention of any such laws or constitutions, such invalidity, unconstitutionality, or contravention shall not affect any other sections, subsections, provisions, clauses, or words of this Contract or the application of such sections, subsections, provisions, clauses, or words to any other situation or circumstance, and it is intended that this Contract shall be severable and shall be construed and applied as if any such invalid or unconstitutional section, subsection, provision, clause, or word had not been included herein, and the rights and obligations of the parties hereto shall be construed and remain in force accordingly.

Section 16. VENUE. All amounts due under this Contract including, but not limited to, payments due under this Contract or damages for the breach of this Contract, shall be paid and be due in Collin County, Texas, which is the County in which the principal administrative offices of NTMWD are located. It is specifically agreed among the parties to this Contract that Collin County, Texas, is a principal place of performance of this Contract.

Section 17. OTHER CONDITIONS AND PROVISIONS.

(a) Operation and Maintenance of System. NTMWD will continuously operate and maintain the System in an efficient manner and in accordance with good business and engineering practices, and at reasonable cost and expense.

(b) Title to Water: Indemnification. Title to all water supplied to Customer shall be in NTMWD up to the Point of Delivery, at which point title shall pass to Customer. NTMWD and Customer shall save and hold each other harmless from all claims, demands, and causes of action, which may be asserted by anyone on account of the transportation and delivery of said water while title remains in such party. As between the parties, Customer shall have the first right to use all effluent produced from its wastewater treatment plant for reuse solely for its own purposes. To the extent that effluent produced by Customer is discharged to water courses of the State, the right of Customer to reuse such effluent produced from its wastewater treatment is terminated, and NTMWD shall have the right as between the parties, and pursuant to any necessary authorization of the State, to appropriate and reuse such discharged effluent.

(c) Operating Expenses of Customer. Customer represents and covenants that all payments to be made by it under this Contract shall constitute reasonable and necessary "operating expenses" of its system, as defined in Section 1502.056, Texas Government Code, and that all such payments will be made from the revenues of its system. Customer represents and has determined that the potable water supply to be obtained from the System is absolutely necessary and essential to the present and future operation of its water system and is the only available and adequate source of supply of potable water. Accordingly, all payments required by this Contract to be made by Customer shall constitute reasonable and necessary operating expense of its respective system as described above, with the effect that the obligation to make such payments from revenues of such systems shall have priority over any obligation to make any payments from such revenues (whether of principal, interest, or otherwise) with respect to all bonds or other obligations heretofore or hereafter issued by Customer.

(d) Customer's Rate for Waterworks System. Customer agrees throughout the term of this Contract to continuously operate and maintain its waterworks system, and to fix and collect such rates and charges for water services to be supplied by its waterworks system as aforesaid as will produce revenues in an amount equal to at least (i) all of its payments under this Contract and (ii) all other amounts required to be paid from said revenues by the provisions of the ordinances or resolutions authorizing its revenue bonds or other obligations now or hereafter outstanding and to file appropriate financial reports related to the Customer's system including annual audits.

Section 18. WATER CONSERVATION. Customer agrees to adopt and enforce any and all ordinances generally related to water conservation as may be required by the rules of the TCEQ and/or as may be adopted or recommended by the Board of Directors of NTMWD.

Section 19. SPECIAL CONDITIONS.

(a) The meter size, location and any quantity set forth in this contract are intended to meet the water needs of Customer. The needs of Customer are independently determined by Customer, and NTMWD has conducted no independent evaluation of the Customer's water system.

(b) Customer is utilizing this Contract to obtain funds from the United States Department of Agriculture Rural Development, Rural Utilities Service. NTMWD agrees that Customer may assign this Contract to the United States Department of Agriculture Rural Development, Rural Utilities Services.

(c) Customer agrees to use its best efforts to complete construction of metering facilities and control equipment necessary to utilize Point of Delivery No. 2, as set forth in Section 5, by June 30, 2007. Notwithstanding anything herein to the contrary, the parties understand that Point of Delivery No. 2 as established in the March 25, 2004 water supply contract shall remain in service until such time as Customer completes construction of the improvements described herein.

IN WITNESS WHEREOF, the parties hereto acting under authority of their respective governing bodies have caused this Contract to be duly executed in several counterparts, each of which shall constitute an original, all as of the day and year first above written, which is the date of this Contract.

NORTH TEXAS MUNICIPAL WATER DISTRICT

By:

Jerry E. Yancey  
Jerry Yancey, President

ATTEST:

Bill Harrison  
Bill Harrison, Secretary

(SEAL)

LAVON WATER SUPPLY CORPORATION

By:

Donna D. Parker  
President, B.O.D.

ATTEST:

Donna D. Parker  
Secretary

(SEAL)