

**SUMMARY OF OUTSTANDING & PROPOSED DEBT ISSUES  
(PRINCIPLE ONLY)  
AS OF SEPTEMBER 30, 2019**

<b>ISSUE DATE</b>	<b>PURPOSE</b>	<b>ISSUED &amp; PROPOSED</b>	<b>O/S 10/1/2019</b>	<b>UNISSUED 10/1/2019</b>	<b>UNSPENT 10/1/2019</b>
<b>GENERAL OBLIGATION BONDS</b>					
	and Fleet Building Improvements				
2011	Street Improvements	21,300,000	17,040,000	0	0
2013	Street Improvements	23,170,000	22,460,000	0	0
2015	Refunding maturities of 2004, 2005A, and 2007	9,660,000	5,975,000	0	0
2016	Street Improvements and Refunding maturities of 2009	14,875,000	13,675,000	0	0
2019	Public Safety Facilities, Parks and Street Improvements	45,670,000	45,670,000	0	45,670,000
<b>TOTAL GENERAL OBLIGATION BONDED DEBT</b>		<b>\$114,675,000</b>	<b>\$104,820,000</b>	<b>\$0</b>	<b>\$45,670,000</b>
<b>LEASE OBLIGATIONS</b>					
2009	Motorola Radio Tower	5,230,139	1,982,070	0	0
2017	Fire Truck	745,934	648,820		
<b>TOTAL GOVERNMENT LEASE OBLIGATIONS</b>		<b>\$ 5,230,139</b>	<b>\$ 2,630,890</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL TAX DEBT</b>		<b>\$119,905,139</b>	<b>\$107,450,890</b>	<b>\$0</b>	<b>\$45,670,000</b>
<b>All General Obligation Bonds are secured by property taxes.</b>					
			<b>Debt Per Capita</b>	<b>1,271</b>	
<b>WATERWORKS AND SEWER REVENUE BONDS</b>					
2007	Construct wastewater collection system improvements, water treatment, storage and distribution system improvements	\$12,540,000	\$0	\$0	\$0
2011	Construct wastewater collection system improvements and water distribution system improvements	6,000,000	4,725,000	0	0
2012	Refunding 2004 WW/SS Revenue Bonds	8,300,000	4,535,000	0	0
2015	Refunding 2004A, 2005, 2010 WW/SS Revenue Bonds	31,175,000	20,795,000	0	0
2016	Refunding 2007 WW/SS Revenue Bonds	9,025,000	8,170,000	0	0
<b>TOTAL REVENUE BONDED DEBT</b>		<b>\$67,040,000</b>	<b>\$38,225,000</b>	<b>\$0</b>	<b>\$0</b>
<b>LEASE OBLIGATIONS</b>					
2009	Motorola Radio Tower	1,118,658	337,269	0	0
2018	Refuse Trucks	773,223	627,699	0	0
<b>TOTAL LEASE OBLIGATIONS</b>		<b>\$ 1,891,881</b>	<b>\$ 964,968</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE DEBT</b>		<b>\$68,931,881</b>	<b>\$39,189,968</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CITY OF LONGVIEW DEBT</b>		<b>\$188,837,020</b>	<b>\$146,640,858</b>	<b>\$0</b>	<b>\$45,670,000</b>