

City of Gilmer

Schedule A Unencumbered Balance

<u>Type of Property Tax Fund</u>	<u>2026 Balance</u>
Government Fund	\$ 1,065,422
I&S Fund	\$ -
Enterprise/Sanitation Fund	<u>\$ 2,490,080</u>
Total	\$ 3,555,502

Schedule B - 2026/2027 Debt Service

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
	\$ -	\$ -	\$ -	\$ -
GO Series 2013	\$ 390,000	\$ 11,700	\$ 1,383	\$ 403,083
Combo CO 2015	\$ 340,000	\$ 7,650	\$ 1,383	\$ 349,033
2021 CO	\$ 260,000	\$ 139,800	\$ 1,383	\$ 401,183
Total Required for Debt Service				<u>\$ 1,153,300</u>
- Amount (if any) paid from funds listed in Schedule A				571,270
- Amount (if any) paid from other resources				-
- Excess collections last year				-
= Total to be paid from taxes in current year				<u>\$ 582,030</u>
÷ Amount added in anticipation that the unit will collect only 97.80% of its taxes in current year				<u>\$ 12,805</u>
= Total Debt Levy				<u>\$ 594,834</u>

Sign: _____ Date: 7/9/2025