

City of Groveton Debt Service Schedule as of 9/30/16

Fund/Lender	Security	Interest Rate	Original Note			9/30/15 Principal Balance	Principal Payment	Interest Payment	Total Payment	9/30/16 Principal Balance
			Date	Due	Amount					
General Fund Citizens State Bank	Maintenance Barn	4.50%	11/10/2011	12/10/2021	59,500.00	39,609.23	5,723.21	1,677.43	7,400.64	33,886.02
Total General Fund					59,500.00	39,609.23	5,723.21	1,677.43	7,400.64	33,886.02
Utility Fund Certificate of Obligation series 2006	Combination Tax and surplus Revenue Certificates of Obligations, with USDA	4.25%	8/15/2009	8/15/2049	1,753,000.00	1,653,000.00	23,000.00	69,275.00	70,252.50	1,630,000.00
Certificate of Obligation series 2013	Combination Tax and surplus Revenue Certificates of Obligations, with Texas Water Development Board	1.56%	8/15/2015	8/15/2035	620,000.00	595,000.00	25,000.00	18,103.50	43,103.50	570,000.00
Total Utility Fund					2,373,000.00	2,248,000.00	48,000.00	87,378.50	113,356.00	2,200,000.00
Total Debt Service					2,432,500.00	2,287,609.23	53,723.21	89,055.93	120,756.64	2,233,886.02

City of Groveton 2017 Debt Service Schedule as of 3/31/2017

Fund/Lender	Security	Interest Rate	Original Note		9/30/16 Principal Balance	Principal Payment	Interest Payment	Total Payment	9/30/17 Principal Balance	
			Date	Due						Amount
General Fund										
Citizens State Bank	Maintenance Barn	4.50%	11/10/2011	12/10/2021	59,500.00	33,886.02	5,990.85	1,409.79	7,400.64	27,895.17
Citizens State Bank	Front Loader	5.50%	1/26/2017	1/25/2020	19,300.00	0.00	4,028.07	640.17	4,668.24	15,271.93
Total General Fund					78,800.00	33,886.02	10,018.92	2,049.96	12,068.88	43,167.10
Utility Fund										
Certificate of Obligation series 2006	Combination Tax and surplus Revenue Certificates of Obligations, with USDA	4.25%	8/15/2009	8/15/2049	1,753,000.00	1,630,000.00	24,000.00	69,275.00	93,275.00	1,606,000.00
Certificate of Obligation series 2013	Combination Tax and surplus Revenue Certificates of Obligations, with Texas Water Development Board	1.56%	8/15/2015	8/15/2035	620,000.00	570,000.00	25,000.00	17,521.00	42,521.00	545,000.00
Total Utility Fund					2,373,000.00	2,200,000.00	49,000.00	86,796.00	135,796.00	2,151,000.00
Total Debt Service					2,451,800.00	2,233,886.02	59,018.92	88,845.96	147,864.88	2,194,167.10