

City of Groveton 2018 Debt Service Schedule as of 3/31/2018

Fund/Lender	Security	Interest Rate	Original Note		9/30/17 Principal Balance	Principal Payment	Interest Payment	Total Payment	9/30/18 Principal Balance	
			Date	Due						Amount
General Fund										
Citizens State Bank	Maintenance Barn	4.50%	11/10/2011	12/10/2021	59,500.00	27,557.64	6,266.08	1,134.36	<u>7,400.44</u>	21,291.56
Citizens State Bank	Front Loader	5.50%	1/26/2017	1/25/2020	19,300.00	15,301.93	6,318.95	685.41	<u>7,004.36</u>	12,981.05
Total General Fund					<u>78,800.00</u>	<u>42,859.57</u>	<u>12,585.03</u>	<u>1,819.77</u>	<u>14,404.80</u>	<u>34,272.61</u>
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	1,606,000.00	25,000.00	68,255.00	93,255.00	1,581,000.00
Certificate of Obligation series 2013	Combination Tax and surplus Revenue Certificates of Obligations, with Texas Water Development Board	1.93%	8/15/2015	8/15/2035	620,000.00	545,000.00	25,000.00	17,131.00	<u>42,131.00</u>	520,000.00
Total Utility Fund					<u>2,373,000.00</u>	<u>2,151,000.00</u>	<u>50,000.00</u>	<u>85,386.00</u>	<u>135,386.00</u>	<u>2,101,000.00</u>
Total Debt Service					<u><u>2,451,800.00</u></u>	<u><u>2,193,859.57</u></u>	<u><u>62,585.03</u></u>	<u><u>87,205.77</u></u>	<u><u>149,790.80</u></u>	<u><u>2,135,272.61</u></u>