

City of Groveton 2020-21 Debt Service Schedule as of 09/30/2021  
 Revised 02/08/2021

Fund/Lender	Security	Interest Rate	Original Note		9/30/20 Principal	Principal	Interest	Total	9/30/21 Principal	Issued	Spent	Per Capita	Secured by Ad Valorem Taxes	
			Date	Due	Amount	Total Interest	Balance	Payment	Payment	Payment	Balance	Amount	Amount	Debt
General Fund Citizens State Bank	Maintenance Barn	4.50%	11/10/2011	12/10/2021	59,500.00		8,397.07	7,169.87	230.77	<u>7,400.64</u>	1,227.20	59,500.00	59,500.00	NO
Total General Fund					<u>59,500.00</u>		<u>34,272.61</u>	<u>7,169.87</u>	<u>230.77</u>	<u>7,400.64</u>	<u>1,227.20</u>	<u>59,500.00</u>	<u>59,500.00</u>	
Utility Fund Certificate of Obligation series 2009	Combination Tax and surplus Revenue Certificates of Obligations, with USDA	4.25%	8/15/2009	8/15/2049	1,753,000.00		1,528,000.00	28,000.00	64,940.00	92,940.00	1,500,000.00	1,753,000.00	1,753,000.00	YES
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		470,000.00	25,000.00	15,473.50	40,473.50	445,000.00	620,000.00	620,000.00	YES
Certificate of Obligation series 2019	Combination Tax and surplus Revenue Certificates of Obligations, with Texas Water Development Board	0.00%	6/25/2019	6/25/2040	660,000.00		660,000.00	35,000.00	0.00	35,000.00	625,000.00	660,000.00	93,564.00	YES
Total Utility Fund					<u>3,033,000.00</u>		<u>2,658,000.00</u>	<u>88,000.00</u>	<u>80,413.50</u>	<u>168,413.50</u>	<u>2,570,000.00</u>	<u>3,033,000.00</u>	<u>2,466,564.00</u>	
Total Debt Service					<u>3,092,500.00</u>		<u>2,692,272.61</u>	<u>95,169.87</u>	<u>80,644.27</u>	<u>175,814.14</u>	<u>2,571,227.20</u>	<u>3,092,500.00</u>	<u>2,526,064.00</u>	\$1,988.57

The City of Groveton's debt is not rated by any nationally recognized credit rating organization.