

City of Groveton 2022-23 Debt Service Schedule as of 09/30/2022  
 Revised 02/8/2023

Fund/Lender	Security	Interest Rate	Original Note		9/30/22 Principal	Principal	Interest	Total	9/30/23 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		0.00	0.00	0.00	0.00	0.00	59,500.00	59,500.00	NO
<b>Total General Fund</b>					<b>59,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,500.00</b>	<b>59,500.00</b>	
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		0.00	0.00	0.00	0.00	0.00	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	1.93%	8/15/2015	8/15/2035	620,000.00		445,000.00	25,000.00	14,803.50	39,803.50	420,000.00	620,000.00	620,000.00	YES
Certificate of Obligation series 2019	Combination Tax and surplus Revenue Certificates of Obligations, with Texas Water	0.00%	6/25/2019	6/25/2040	660,000.00		625,000.00	35,000.00	0.00	35,000.00	590,000.00	660,000.00	211,953.00	YES
General Obligation Refunding Bonds, Series 2021	\$1,485,000 City of Groveton, Texas General Obligation Refunding Bonds, Series 2021: Federal Tax Certificate, Issue Price Certificate and IRS Form 8038-G	0.00%	9/28/2021	8/15/2046	1,485,000.00		1,485,000.00	40,000.00	43,200.00	83,200.00	1,445,000.00	1,485,000.00	1,485,000.00	YES
<b>Total Utility Fund</b>					<b>4,518,000.00</b>		<b>2,555,000.00</b>	<b>100,000.00</b>	<b>58,003.50</b>	<b>158,003.50</b>	<b>2,455,000.00</b>	<b>4,518,000.00</b>	<b>4,069,953.00</b>	
<b>Total Debt Service</b>					<b>4,577,500.00</b>		<b>2,555,000.00</b>	<b>100,000.00</b>	<b>58,003.50</b>	<b>158,003.50</b>	<b>2,455,000.00</b>	<b>4,577,500.00</b>	<b>4,129,453.00</b>	<b>\$2,674.29</b>

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