

City of Groveton 2023-24 Debt Service Schedule as of 09/30/2023
 Revised 02/8/2023

Fund/Lender	Security	Interest Rate	Date	Original Note Due	Amount	Total Interest	9/30/23 Principal Balance	Principal Payment	Interest Payment	Total Payment	9/30/24 Principal Balance	Issued Amount	Spent Amount	Per Capita Debt	Secured by Ad Valorem Taxes
General Fund															
Total General Fund					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Utility Fund															
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		420,000.00	25,000.00	14,908.50	39,908.50	395,000.00	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		590,000.00	35,000.00	0.00	35,000.00	555,000.00	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		1,440,000.00	45,000.00	42,750.00	87,750.00	1,395,000.00	1,485,000.00	1,485,000.00		YES
Total Utility Fund					2,765,000.00		2,450,000.00	105,000.00	57,658.50	162,658.50	2,345,000.00	2,765,000.00	2,316,953.00		
Total Debt Service					2,765,000.00		2,450,000.00	105,000.00	57,658.50	162,658.50	2,345,000.00	2,765,000.00	2,316,953.00		\$2,554.47

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