

CITY OF CORSICANA
DEBT SERVICE LISTING-ALL DEBT SERVICE FUNDS
2017
CURRENT OBLIGATIONS

Description	Principal	Interest	Total	Agent Fees Arbitrage Calculations	Total Allocation By Fund
** Tax Supported Debt Service-Fund 411 **					
2008 G O Bonds	160,000	86,981	246,981	1,400	248,381
2010 G O Refunding Bonds (*1)	165,000	14,113	179,113	500	179,613
2011 GO Bonds	135,000	94,244	229,244	850	230,094
2013 GO Bonds	135,000	97,050	232,050	500	232,550
2015 GO Refunding & Improvement Bonds (*2)	219,374	147,087	366,461	1,000	367,461
2016 GO Refunding & Improvement Bonds	475,000	276,037	751,037	1,000	752,037
2011 Capital Purchases and Projects	39,998	4,440	44,438	-	44,438
2012 Capital Purchases and Projects	16,904	49	16,953	-	16,953
2013 Capital Purchases and Projects	161,556	1,700	163,256	-	163,256
2014 Capital Purchases and Projects	39,481	1,198	40,679	-	40,679
2015 Capital Purchases and Projects	53,783	7,867	61,650	-	61,650
2016 Capital Purchases and Projects	5,439	455	5,894	-	5,894
2017 Anticipated Capital Purchases and Projects	33,742	8,190	41,932	-	41,932
Total Tax Supported Debt	1,640,277	739,411	2,379,688	5,250	2,384,938
** Revenue & Self-Funding Debt Service - Sanitation Fund 409 **					
2015 GO Refunding & Improvement Bonds (*2)	20,627	8,103	28,730	500	29,230
2011 Capital Purchases and Projects	25,801	2,864	28,665	-	28,665
2013 Capital Purchases and Projects	43,556	458	44,015	-	44,015
2015 Capital Purchases and Projects	33,303	1,473	34,777	-	34,777
2016 Capital Purchases and Projects	50,019	11,800	61,821	-	61,821
2017 Anticipated Capital Purchases and Projects	54,738	13,286	68,024	-	68,024
Total Rev. & Self-Funding-Sanitation	228,044	37,985	266,032	500	266,532
** Revenue & Self-Funding Debt Service - Utility Fund 412 **					
2007 Certificates of Obligation	510,000	386,978	896,978	1,900	898,878
2007 WW & SS Rev. & Refunding Bonds	770,000	188,129	958,129	2,400	960,529
2009 Certificates of Obligation (TWDB)	100,000	29,612	129,612	1,000	130,612
2010 Certificates of Obligation	165,000	100,481	265,481	2,000	267,481
2010 G O Refunding Bonds (*1)	1,080,000	118,500	1,198,500	1,800	1,200,300
2011 CO Bonds	135,000	94,244	229,244	850	230,094
2015 GO Refunding & Improvement Bonds (*2)	415,000	100,975	515,975	750	516,725
2012 Capital Purchases and Projects	29,547	86	29,633	-	29,633
2015 Capital Purchases and Projects	90,735	4,015	94,750	-	94,750
2016 Capital Purchases and Projects	77,702	6,494	84,197	-	84,197
Total Rev. & Self-Funding-Utility	3,372,983	1,029,513	4,402,499	10,700	4,413,199
Total Fiscal Year 2017	\$ 5,241,304	\$ 1,806,909	\$ 7,048,219	\$ 16,450	\$ 7,064,669

(*1) 2010 G O Refunding Bonds - split between Funds 411 and 412

(*2) 2015 G O Refunding & Improvements Bonds - split between Funds 409, 411, and 412

CITY OF CORSICANA

**DEBT SERVICE LISTING-ALL DEBT SERVICE FUNDS
TOTAL OBLIGATION
2017**

Description	Principal	Interest	Total	Date of Final Payment
** Tax Supported Debt Service-Fund 411 **				
2008 G O Bonds	2,375,000	580,912	2,955,912	02/15/2028
2010 G O Refunding Bonds (*1)	425,000	35,113	460,113	08/15/2020
2011 GO Bonds	2,605,000	843,022	3,448,022	02/15/2031
2013 GO Bonds	3,055,000	870,213	3,925,213	02/15/2033
2015 GO Refunding & Improvement Bonds (*2)	553,692	112,731	666,423	02/15/2026
2015 GO Refunding & Improvement Bonds (*2)	1,275,000	245,650	1,520,650	02/15/2028
2015 GO Refunding & Improvement Bonds (*2)	2,230,000	1,433,378	3,663,378	02/15/2045
2016 GO Refunding & Improvement Bonds	8,510,000	2,042,611	10,552,611	02/15/2027
2011 Capital Purchases and Projects	177,935	10,924	188,860	12/31/2020
2012 Capital Purchases and Projects	16,904	49	16,953	12/31/2016
2013 Capital Purchases and Projects	188,715	1,750	190,465	11/30/2017
2014 Capital Purchases and Projects	89,766	1,759	91,526	12/31/2018
2015 Capital Purchases and Projects	59,118	1,550	60,667	11/24/2019
2015 Capital Purchases and Projects	328,323	32,853	361,175	03/15/2025
2016 Capital Purchases and Projects	24,878	1,153	26,031	02/05/2021
2017 Anticipated Capital Purchases and Projects	450,000	53,186	503,186	11/30/2026
Total Tax Supported Debt	22,364,330	6,266,853	28,631,183	
	44,728,659.83		57,262,365.63	
** Revenue & Self-Funding Debt Service - Sanitation Fund 409 **				
2015 GO Refunding & Improvement Bonds (*2)	231,308	47,094	278,402	02/15/2026
2011 Capital Purchases and Projects	114,778	7,047	121,824	12/31/2020
2013 Capital Purchases and Projects	50,878	472	51,350	11/30/2017
2015 Capital Purchases and Projects	107,311	2,813	110,124	11/24/2019
2016 Capital Purchases and Projects	521,364	60,773	582,136	02/05/2026
2017 Anticipated Capital Purchases and Projects	730,000	86,279	816,279	11/30/2026
Total Rev. & Self-Funding-Sanitation	1,524,331	157,383	1,681,714	
** Revenue & Self-Funding Debt Service - Utility Fund 412 **				
2007 Certificates of Obligation	9,400,000	2,434,846	11,834,846	02/15/2027
2007 WW & SS Refunding Bonds	4,610,000	674,655	5,284,655	08/15/2022
2009 Certificates of Obligation (TWDB)	1,335,000	219,748	1,554,748	02/15/2028
2010 Certificates of Obligation	2,905,000	782,577	3,687,577	02/15/2030
2010 G O Refunding Bonds (*1)	3,435,000	287,900	3,722,900	08/15/2020
2011 CO Bonds	2,605,000	843,022	3,448,022	02/15/2031
2015 GO Refunding & Improvement Bonds (*2)	2,910,000	531,700	3,441,700	02/15/2025
2012 Capital Purchases and Projects	29,547	86	29,632	12/31/2016
2015 Capital Purchases and Projects	292,375	7,664	300,039	11/24/2019
2016 Capital Purchases and Projects	355,396	16,470	371,867	02/05/2021
Total Rev. & Self-Funding-Utility	27,877,318	5,798,669	33,675,987	
Total Fiscal Year 2017	\$ 51,765,978	\$ 12,222,905	\$ 63,988,883	

(*1) 2010 G O Refunding Bonds - split between Funds 411 and 412

(*2) 2015 G O Refunding & Improvements Bonds - split between Funds 409, 411, and 412