

CITY OF CORSICANA
DEBT SERVICE LISTING
"CURRENT YEAR" DEBT OBLIGATIONS
FISCAL YEAR 2021

FUND	FUND DEPT	DESCRIPTION	PRINCIPAL	INTEREST	FEES	TOTAL	%	DATE OF FINAL PAYMENT
Fund 411 - Total Outstanding 2021 Thru Final Payment								
G.O. Debt Service	411-120	2008 GO Refunding Bonds	185,000.00	10,706.75	1,500.00	197,206.75	100.00%	02/15/2022
G.O. Debt Service	411-123	2011 GO Refunding Bonds	150,000.00	77,256.26	1,000.00	228,256.26	100.00%	02/15/2031
G.O. Debt Service	411-124	2013 GO Refunding Bonds	155,000.00	74,525.00	1,000.00	230,525.00	100.00%	02/15/2033
G.O. Debt Service	411-125	2015 GO Refunding Bonds	242,900.50	118,594.59	1,000.00	362,495.09	59.33%	02/15/2045
G.O. Debt Service	411-126	2016 GO Refunding Bonds	570,000.00	174,650.00	1,000.00	745,650.00	100.00%	02/15/2036
G.O. Debt Service	411-127	2018 Certificates of Obligation	65,000.00	66,900.00	500.00	132,400.00	100.00%	02/15/2038
G.O. Debt Service	411-128	2018 GO Refunding Bonds	115,000.00	124,725.00	1,000.00	240,725.00	63.34%	02/15/2038
G.O. Debt Service	411-129	2020 Certificates of Obligation	120,000.00	451,302.23	1,000.00	572,302.23	73.69%	02/15/2039
		<i>Total Bonds</i>	<u>1,602,900.50</u>	<u>1,098,659.83</u>	<u>8,000.00</u>	<u>2,709,560.33</u>		
G.O. Debt Service	411-012	2011 LP 10-Year	16,157.82	74.92		16,232.74	69.37%	12/2020
G.O. Debt Service	411-003	2015 LP 10-Year	38,786.15	3,705.07		42,491.22	100.00%	03/2025
G.O. Debt Service	411-017	2016 LP 5-Year	2,443.31	12.41		2,455.72	6.54%	02/2021
G.O. Debt Service	411-018	2017 LP 10-Year	44,125.02	6,120.42		50,245.44	38.14%	01/2027
G.O. Debt Service	411-019	2018 LP 3-Year	58,057.59	751.85		58,809.44	46.85%	03/2021
G.O. Debt Service	411-021	2018 LP 10 Year	63,171.85	15,894.12		79,065.97	100.00%	03/2028
G.O. Debt Service	411-020	2019 LP 3 Year	80,226.81	3,070.85		83,297.66	100.00%	02/2022
G.O. Debt Service	411-022	2020 LP 3 Year	51,929.08	2,220.36		54,149.44	72.22%	12/2022
G.O. Debt Service	411-023	2020 LP 10 Year	132,699.74	26,745.40		159,445.14	100.00%	12/2029
G.O. Debt Service	411-024	2021 LP 3 Year	87,606.58	5,389.57		92,996.15	57.88%	12/2023
G.O. Debt Service	411-025	2021 LP 10 Year	5,649.34	1,312.50		6,961.84	100.00%	12/2030
		<i>Total Lease Purchase</i>	<u>580,853.29</u>	<u>65,297.47</u>	<u>-</u>	<u>646,150.76</u>		
		Current Year Fund 411 Debt * * *	<u>2,183,753.79</u>	<u>1,163,957.30</u>	<u>8,000.00</u>	<u>3,355,711.09</u>		
Fund 412 - Total Outstanding 2021 Thru Final Payment								
Utility Debt Service	412-120	2009 Cert. of Obligation (TWDB)	105,000.00	23,623.98	1,500.00	130,123.98	100.00%	02/15/2028
Utility Debt Service	412-123	2011 Certificates of Obligation	150,000.00	77,256.26	1,200.00	228,456.26	100.00%	02/15/2031
Utility Debt Service	412-125	2015 GO Refunding Bonds	305,000.00	63,000.00	1,000.00	369,000.00	37.71%	02/15/2025
Utility Debt Service	412-126	2017 GO Refunding Bonds	870,000.00	138,545.00	1,500.00	1,010,045.00	100.00%	02/15/2027
Utility Debt Service	412-128	2018 GO Refunding Bonds	625,000.00	18,950.00	500.00	644,450.00	36.66%	02/15/2022
Utility Debt Service	412-129	2020 Certificates of Obligation	40,000.00	161,440.00	500.00	201,940.00	26.31%	02/15/2039
Utility Debt Service	412-130	2020 G O Refunding Bonds	175,000.00	73,500.00	500.00	249,000.00	100.00%	02/15/2030
		<i>Total Bonds</i>	<u>2,270,000.00</u>	<u>556,315.24</u>	<u>6,700.00</u>	<u>2,833,015.24</u>		
Utility Debt Service	412-017	2016 LP 5-Year	34,904.45	177.33		35,081.78	93.46%	02/2021
Utility Debt Service	412-019	2018 LP 3-Year	60,466.62	783.04		61,249.66	48.80%	03/2021
Utility Debt Service	412-022	2020 LP 3-Year	19,977.54	854.20		20,831.74	27.78%	12/2022
Utility Debt Service	412-024	2021 LP 3-Year	29,094.15	1,789.88		30,884.03	33.21%	12/2023
		<i>Total Lease Purchase</i>	<u>144,442.76</u>	<u>3,604.45</u>	<u>-</u>	<u>148,047.21</u>		
		Current Year Fund 412 Debt * * *	<u>2,414,442.76</u>	<u>559,919.69</u>	<u>6,700.00</u>	<u>2,981,062.45</u>		
Fund 409 - Total Outstanding 2021 Thru Final Payment								
Sanitation Debt Service	409-125	2015 GO Refunding Bonds	22,099.50	5,495.41	500.00	28,094.91	2.95%	02/15/2026
		<i>Total Bonds</i>	<u>22,099.50</u>	<u>5,495.41</u>	<u>500.00</u>	<u>28,094.91</u>		
Sanitation Debt Service	409-012	2011 LP 10-Year	7,133.06	33.07		7,166.13	30.63%	12/2020
Sanitation Debt Service	409-005	2016 LP 10-Year	54,981.58	6,838.22		61,819.80	100.00%	02/2026
Sanitation Debt Service	409-018	2017 LP 10-Year	71,580.61	9,928.67		81,509.28	61.86%	01/2027
Sanitation Debt Service	409-019	2018 LP 3-Year	4,904.10	63.51		4,967.61	3.96%	03/2021
Sanitation Debt Service	409-024	2021 LP 3-Year	7,805.75	480.25		8,286.00	8.91%	12/2023
		<i>Total Lease Purchase</i>	<u>146,405.10</u>	<u>17,343.72</u>	<u>-</u>	<u>163,748.82</u>		
		Current Year Fund 409 Debt * * *	<u>168,504.60</u>	<u>22,839.13</u>	<u>500.00</u>	<u>191,843.73</u>		
Other Funds Total Outstanding 2021 Thru Final Payment								
Hotel/Motel	201-910	2014 LP 10-Year	41,981.97	3,335.84		45,317.81	100.00%	04/2024
Hotel/Motel	201-910	2018 LP 3-Year	481.80	6.24		488.04	0.39%	03/2021
		<i>Total Outstanding Fund 201</i>	<u>42,463.77</u>	<u>3,342.08</u>	<u>-</u>	<u>45,805.85</u>		
Economic Development	212-910	2017 Note-Bauer Farms	35,663.32	9,118.58		44,781.90	100.00%	09/06/2026
		<i>Total Outstanding Fund 212</i>	<u>35,663.32</u>	<u>9,118.58</u>	<u>-</u>	<u>44,781.90</u>		
		Current Year Debt - Other Funds * * *	<u>78,127.09</u>	<u>12,460.66</u>	<u>-</u>	<u>90,587.75</u>		
Total Bonds		*****	<u>3,895,000.00</u>	<u>1,660,470.48</u>	<u>15,200.00</u>	<u>5,570,670.48</u>		
Total Notes/Lease Purchase		*****	<u>949,828.24</u>	<u>98,706.30</u>	<u>-</u>	<u>1,048,534.54</u>		
Current Year 2021 Debt-All Funds		*****	<u>4,844,828.24</u>	<u>1,759,176.78</u>	<u>15,200.00</u>	<u>6,619,205.02</u>		

CITY OF CORSICANA

DEBT SERVICE LISTING

"TOTAL OUTSTANDING" DEBT OBLIGATIONS
2021 THROUGH FINAL PAYMENT

FUND	FUND DEPT	DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	%	DATE OF FINAL PAYMENT
Fund 411 - Total Outstanding 2021 Thru Final Payment							
G.O. Debt Service	411-120	2008 GO Refunding Bonds	375,000.00	14,307.25	389,307.25	100.00%	02/15/2022
G.O. Debt Service	411-123	2011 GO Refunding Bonds	2,035,000.00	490,384.47	2,525,384.47	100.00%	02/15/2031
G.O. Debt Service	411-124	2013 GO Refunding Bonds	2,485,000.00	513,787.50	2,998,787.50	100.00%	02/15/2033
G.O. Debt Service	411-125	2015 GO Refunding Bonds	3,161,196.70	1,243,136.74	4,404,333.44	59.33%	02/15/2045
G.O. Debt Service	411-126	2016 GO Refunding Bonds	6,395,000.00	1,175,925.00	7,570,925.00	100.00%	02/15/2036
G.O. Debt Service	411-127	2018 Certificates of Obligation	1,705,000.00	686,100.00	2,391,100.00	100.00%	02/15/2038
G.O. Debt Service	411-128	2018 GO Refunding Bonds	4,020,000.00	1,098,031.30	5,118,031.30	63.34%	02/15/2038
G.O. Debt Service	411-129	2020 Certificates of Obligation	7,505,000.00	3,282,927.23	10,787,927.23	73.69%	02/15/2039
		<i>Total Bonds</i>	<u>27,681,196.70</u>	<u>8,504,599.49</u>	<u>36,185,796.19</u>		
G.O. Debt Service	411-012	2011 LP 10-Year	16,157.82	74.92	16,232.74	69.37%	12/2020
G.O. Debt Service	411-003	2015 LP 10-Year	181,646.41	9,564.08	191,210.49	100.00%	03/2025
G.O. Debt Service	411-017	2016 LP 5-Year	2,443.31	12.41	2,455.72	6.54%	02/2021
G.O. Debt Service	411-018	2017 LP 10-Year	294,600.99	21,416.59	316,017.58	38.14%	01/2027
G.O. Debt Service	411-019	2018 LP 3-Year	58,057.59	751.85	58,809.44	46.85%	03/2021
G.O. Debt Service	411-021	2018 LP 10 Year	525,097.75	67,897.02	592,994.77	100.00%	03/2028
G.O. Debt Service	411-020	2019 LP 3 Year	121,254.07	3,692.41	124,946.48	100.00%	02/2022
G.O. Debt Service	411-022	2020 LP 3 Year	131,657.68	3,715.92	135,373.60	72.22%	12/2022
G.O. Debt Service	411-023	2020 LP 10 Year	1,373,631.46	141,097.37	1,514,728.83	100.00%	12/2029
G.O. Debt Service	411-024	2021 LP 3 Year	538,957.00	19,019.89	557,976.89	57.88%	12/2023
G.O. Debt Service	411-025	2021 LP 10 Year	125,000.00	14,236.74	139,236.74	100.00%	12/2030
		<i>Total Lease Purchase</i>	<u>3,368,504.08</u>	<u>281,479.20</u>	<u>3,649,983.28</u>		
		Total Outstanding Fund 411 Debt * * *	<u>31,049,700.78</u>	<u>8,786,078.69</u>	<u>39,835,779.47</u>		
Fund 412 - Total Outstanding 2021 Thru Final Payment							
Utility Debt Service	412-120	2009 Cert. of Obligation (TWDB)	925,000.00	108,333.76	1,033,333.76	100.00%	02/15/2028
Utility Debt Service	412-123	2011 Certificates of Obligation	2,035,000.00	490,384.47	2,525,384.47	100.00%	02/15/2031
Utility Debt Service	412-125	2015 GO Refunding Bonds	1,640,000.00	184,350.00	1,824,350.00	37.71%	02/15/2025
Utility Debt Service	412-126	2017 GO Refunding Bonds	6,485,000.00	533,054.75	7,018,054.75	100.00%	02/15/2027
Utility Debt Service	412-128	2018 GO Refunding Bonds	1,260,000.00	25,300.00	1,285,300.00	36.66%	02/15/2022
Utility Debt Service	412-129	2020 Certificates of Obligation	2,680,000.00	1,173,290.00	3,853,290.00	26.31%	02/15/2039
Utility Debt Service	412-130	2020 G O Refunding Bonds	2,060,000.00	428,925.00	2,488,925.00	100.00%	02/15/2030
		<i>Total Bonds</i>	<u>17,085,000.00</u>	<u>2,943,637.98</u>	<u>20,028,637.98</u>		
Utility Debt Service	412-017	2016 LP 5-Year	34,904.45	177.33	35,081.78	93.46%	02/2021
Utility Debt Service	412-019	2018 LP 3-Year	60,466.62	783.04	61,249.66	48.80%	03/2021
Utility Debt Service	412-022	2020 LP 3-Year	50,649.81	1,429.54	52,079.35	27.78%	12/2022
Utility Debt Service	412-024	2021 LP 3-Year	179,000.00	6,316.00	185,316.00	33.21%	12/2023
		<i>Total Lease Purchase</i>	<u>325,020.88</u>	<u>8,705.91</u>	<u>333,726.79</u>		
		Total Outstanding Fund 412 Debt * * *	<u>17,410,020.88</u>	<u>2,952,343.89</u>	<u>20,362,364.77</u>		
Fund 409 - Total Outstanding 2021 Thru Final Payment							
Sanitation Debt Service	409-125	2015 GO Refunding Bonds	148,803.30	18,305.76	167,109.06	2.95%	02/15/2026
		<i>Total Bonds</i>	<u>148,803.30</u>	<u>18,305.76</u>	<u>167,109.06</u>		
Sanitation Debt Service	409-012	2011 LP 10-Year	7,133.06	33.07	7,166.13	30.63%	12/2020
Sanitation Debt Service	409-005	2016 LP 10-Year	313,989.28	20,867.97	334,857.25	100.00%	02/2026
Sanitation Debt Service	409-018	2017 LP 10-Year	477,908.28	34,742.44	512,650.72	61.86%	01/2027
Sanitation Debt Service	409-019	2018 LP 3-Year	4,904.10	63.51	4,967.61	3.96%	03/2021
Sanitation Debt Service	409-024	2021 LP 3-Year	48,000.00	1,695.00	49,695.00	8.91%	03/2021
		<i>Total Lease Purchase</i>	<u>851,934.72</u>	<u>57,401.99</u>	<u>909,336.71</u>		
		Total Outstanding Fund 409 Debt * * *	<u>1,000,738.02</u>	<u>75,707.75</u>	<u>1,076,445.77</u>		
Other Funds Total Outstanding 2021 Thru Final Payment							
Hotel/Motel	201-910	2014 LP 10-Year	155,313.03	7,075.74	162,388.77	100.00%	04/2024
Hotel/Motel	201-910	2018 LP 3-Year	481.80	6.24	488.04	0.39%	03/2021
		<i>Total Outstanding Fund 201</i>	<u>155,794.83</u>	<u>7,081.98</u>	<u>162,876.81</u>		
Economic Development	212-910	2017 Note-Bauer Farms	236,791.90	31,899.50	268,691.40	100.00%	09/06/2026
		<i>Total Outstanding Fund 212</i>	<u>236,791.90</u>	<u>31,899.50</u>	<u>268,691.40</u>		
		Total Outstanding Debt - Other Funds * * *	<u>392,586.73</u>	<u>38,981.48</u>	<u>431,568.21</u>		
Total Bonds		*****	44,915,000.00	11,466,543.23	56,381,543.23		
Total Notes/Lease Purchase		*****	4,938,046.41	386,568.58	5,324,614.99		
Total Outstanding Debt-All Funds		*****	<u>49,853,046.41</u>	<u>11,853,111.81</u>	<u>61,706,158.22</u>		