

CITY OF CORSICANA

DEBT SERVICE LISTING
 "CURRENT YEAR" DEBT OBLIGATIONS
 FISCAL YEAR 2025

| FUND | FUND DEPT | DESCRIPTION | PRINCIPAL | INTEREST | FEES | TOTAL | % | DATE OF FINAL PAYMENT |
|---|-----------|--|----------------------------|----------------------------|-------------------------|----------------------------|---------|-----------------------|
| Fund 411 - Current Outstanding 2025 | | | | | | | | |
| G.O. Debt Service | 411-124 | 2013 GO Refunding Bonds | 180,000.00 | 50,737.50 | 1,000.00 | 231,737.50 | 100.00% | 02/15/2033 |
| G.O. Debt Service | 411-125 | 2015 GO Refunding Bonds | 288,480.60 | 74,812.23 | 1,000.00 | 364,292.83 | 59.33% | 02/15/2045 |
| G.O. Debt Service | 411-126 | 2016 GO Refunding Bonds | 630,000.00 | 111,750.00 | 1,000.00 | 742,750.00 | 100.00% | 02/15/2036 |
| G.O. Debt Service | 411-127 | 2018 Certificates of Obligation | 80,000.00 | 55,400.00 | 500.00 | 135,900.00 | 100.00% | 02/15/2038 |
| G.O. Debt Service | 411-128 | 2018 GO Refunding Bonds | 340,000.00 | 99,400.00 | 1,000.00 | 440,400.00 | 63.34% | 02/15/2038 |
| G.O. Debt Service | 411-129 | 2020 Certificates of Obligation | 320,000.00 | 251,250.00 | 1,000.00 | 572,250.00 | 73.69% | 02/15/2039 |
| G.O. Debt Service | 411-131 | 2021 GO Refunding Bonds | 185,000.00 | 15,907.50 | 1,000.00 | 201,907.50 | 50.00% | 02/15/2031 |
| G.O. Debt Service | 411-132 | 2022 Certificates of Obligation | 265,000.00 | 209,350.00 | 1,000.00 | 475,350.00 | 52.65% | 02/15/2042 |
| | | <i>Total Bonds</i> | <u>2,288,480.60</u> | <u>868,607.23</u> | <u>7,500.00</u> | <u>3,164,587.83</u> | | |
| G.O. Debt Service | 411-003 | 2015 LP 10-Year | 21,106.28 | 139.35 | | 21,245.63 | 100.00% | 03/2025 |
| G.O. Debt Service | 411-018 | 2017 LP 10-Year | 48,237.88 | 2,007.57 | | 50,245.45 | 38.14% | 01/2027 |
| G.O. Debt Service | 411-021 | 2018 LP 10 Year | 71,499.84 | 7,566.12 | | 79,065.96 | 100.00% | 03/2028 |
| G.O. Debt Service | 411-023 | 2020 LP 10 Year | 143,666.36 | 15,778.78 | | 159,445.14 | 100.00% | 12/2029 |
| G.O. Debt Service | 411-025 | 2021 LP 5 Year | 25,631.86 | 544.68 | | 26,176.54 | 100.00% | 12/2025 |
| G.O. Debt Service | 411-026 | 2022 LP 3 Year | 53,698.21 | 311.45 | | 54,009.66 | 48.98% | 12/2024 |
| | | <i>Total Lease Purchase</i> | <u>363,840.43</u> | <u>26,347.95</u> | <u>-</u> | <u>390,188.38</u> | | |
| | | Current Year Fund 411 Debt * * * | <u>2,652,321.03</u> | <u>894,955.18</u> | <u>7,500.00</u> | <u>3,554,776.21</u> | | |
| Fund 412 - Current Outstanding 2025 | | | | | | | | |
| Utility Debt Service | 412-120 | 2009 Cert. of Obligation (TWDB) | 115,000.00 | 12,510.56 | 1,500.00 | 129,010.56 | 100.00% | 02/15/2028 |
| Utility Debt Service | 412-125 | 2015 GO Refunding Bonds | 350,000.00 | 8,750.00 | 1,000.00 | 359,750.00 | 37.71% | 02/15/2025 |
| Utility Debt Service | 412-126 | 2017 GO Refunding Bonds | 945,000.00 | 55,704.25 | 1,500.00 | 1,002,204.25 | 100.00% | 02/15/2027 |
| Utility Debt Service | 412-129 | 2020 Certificates of Obligation | 115,000.00 | 89,725.00 | 500.00 | 205,225.00 | 26.31% | 02/15/2039 |
| Utility Debt Service | 412-130 | 2020 GO Refunding Bonds | 200,000.00 | 49,200.00 | 500.00 | 249,700.00 | 100.00% | 02/15/2030 |
| Utility Debt Service | 412-131 | 2021 GO Refunding Bonds | 185,000.00 | 15,907.50 | 1,000.00 | 201,907.50 | 50.00% | 02/15/2031 |
| Utility Debt Service | 412-132 | 2022 Certificates of Obligation | 425,000.00 | 213,400.00 | 1,000.00 | 639,400.00 | 67.93% | 09/30/2034 |
| Utility Debt Service | 412-133 | 2024 Bond | 150,000.00 | 534,494.17 | 1,000.00 | 685,494.17 | 100.00% | 09/30/2044 |
| | | <i>Total Bonds</i> | <u>2,485,000.00</u> | <u>979,691.48</u> | <u>8,000.00</u> | <u>3,472,691.48</u> | | |
| Utility Debt Service | 412-024 | 2021 LP 3-Year | | | | - | 33.21% | 12/2023 |
| Utility Debt Service | 412-026 | 2022 LP 3-Year | 40,715.81 | 236.16 | | 40,951.97 | 37.14% | 12/2024 |
| | | <i>Total Lease Purchase</i> | <u>40,715.81</u> | <u>236.16</u> | <u>-</u> | <u>40,951.97</u> | | |
| | | Current Year Fund 412 Debt * * * | <u>2,525,715.81</u> | <u>979,927.64</u> | <u>8,000.00</u> | <u>3,513,643.45</u> | | |
| Fund 409 - Current Outstanding 2025 | | | | | | | | |
| Sanitation Debt Serv | 409-125 | 2015 GO Refunding Bonds | 26,519.40 | 1,502.77 | 500.00 | 28,522.17 | 2.95% | 02/15/2026 |
| | | <i>Total Bonds</i> | <u>26,519.40</u> | <u>1,502.77</u> | <u>500.00</u> | <u>28,522.17</u> | | |
| Sanitation Debt Serv | 409-005 | 2016 LP 10-Year | 60,436.01 | 1,383.79 | | 61,819.80 | 100.00% | 02/2026 |
| Sanitation Debt Serv | 409-018 | 2017 LP 10-Year | 78,252.55 | 3,256.73 | | 81,509.28 | 61.86% | 01/2027 |
| Sanitation Debt Serv | 409-024 | 2021 LP 3-Year | | | | - | 8.91% | 12/2023 |
| Sanitation Debt Serv | 409-026 | 2022 LP 3-Year | 15,217.70 | 88.26 | | 15,305.96 | 13.88% | 12/2024 |
| | | <i>Total Lease Purchase</i> | <u>153,906.26</u> | <u>4,728.78</u> | <u>-</u> | <u>158,635.04</u> | | |
| | | Current Year Fund 409 Debt * * * | <u>180,425.66</u> | <u>6,231.55</u> | <u>500.00</u> | <u>187,157.21</u> | | |
| Other Funds - Current Outstanding 2025 | | | | | | | | |
| Hotel/Motel | 201-910 | 2014 LP 10-Year | - | - | - | - | 100.00% | 04/2024 |
| | | <i>Total Outstanding Fund 201</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | | |
| | | Current Year Debt - Other Funds * * * | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | | |
| Total Bonds | | ***** | <u>4,800,000.00</u> | <u>1,849,801.48</u> | <u>16,000.00</u> | <u>6,665,801.48</u> | | |
| Total Notes/Lease Purchase | | ***** | <u>558,462.50</u> | <u>31,312.89</u> | <u>-</u> | <u>589,775.39</u> | | |
| Current Year 2025 Debt-All Funds | | ***** | <u>5,358,462.50</u> | <u>1,881,114.37</u> | <u>16,000.00</u> | <u>7,255,576.87</u> | | |

CITY OF CORSICANA

DEBT SERVICE LISTING
"TOTAL OUTSTANDING" DEBT OBLIGATIONS
2025 THROUGH FINAL PAYMENT

| FUND | FUND DEPT | DESCRIPTION | PRINCIPAL | INTEREST | TOTAL | % | DATE OF FINAL PAYMENT |
|--|-----------|---|-----------------------------|-----------------------------|-----------------------------|---------|-----------------------|
| Fund 411 - Total Outstanding 2024 Thru Final Payment | | | | | | | |
| G.O. Debt Service | 411-124 | 2013 GO Refunding Bonds | 1,820,000.00 | 254,093.75 | 2,074,093.75 | 100.00% | 02/15/2033 |
| G.O. Debt Service | 411-125 | 2015 GO Refunding Bonds | 2,125,487.90 | 830,159.84 | 2,955,647.74 | 59.33% | 02/15/2045 |
| G.O. Debt Service | 411-126 | 2016 GO Refunding Bonds | 4,040,000.00 | 559,350.00 | 4,599,350.00 | 100.00% | 02/15/2036 |
| G.O. Debt Service | 411-127 | 2018 Certificates of Obligation | 1,425,000.00 | 552,100.00 | 1,977,100.00 | 100.00% | 02/15/2038 |
| G.O. Debt Service | 411-128 | 2018 GO Refunding Bonds | 3,135,000.00 | 623,956.30 | 3,758,956.30 | 63.34% | 02/15/2038 |
| G.O. Debt Service | 411-129 | 2020 Certificates of Obligation | 6,515,000.00 | 1,993,375.00 | 8,508,375.00 | 73.69% | 02/15/2039 |
| G.O. Debt Service | 411-131 | 2021 GO Refunding Bonds | 1,355,000.00 | 60,637.50 | 1,415,637.50 | 50.00% | 02/15/2031 |
| G.O. Debt Service | 411-132 | 2022 Certificates of Obligation | 6,820,000.00 | 2,218,775.00 | 9,038,775.00 | 52.65% | 02/15/2042 |
| | | <i>Total Bonds</i> | <u>27,235,487.90</u> | <u>7,092,447.39</u> | <u>34,327,935.29</u> | | |
| G.O. Debt Service | 411-003 | 2015 LP 10-Year | 21,106.28 | 139.35 | 21,245.63 | 100.00% | 03/2025 |
| G.O. Debt Service | 411-018 | 2017 LP 10-Year | 112,046.13 | 2,989.65 | 115,035.78 | 38.14% | 01/2027 |
| G.O. Debt Service | 411-021 | 2018 LP 10 Year | 260,240.55 | 16,490.34 | 276,730.89 | 100.00% | 03/2028 |
| G.O. Debt Service | 411-023 | 2020 LP 10 Year | 515,560.81 | 42,497.18 | 558,057.99 | 100.00% | 12/2029 |
| G.O. Debt Service | 411-024 | 2021 LP 3 Year | - | - | - | 57.88% | 12/2023 |
| G.O. Debt Service | 411-025 | 2021 LP 5 Year | 38,610.46 | 654.35 | 39,264.81 | 100.00% | 12/2025 |
| G.O. Debt Service | 411-026 | 2022 LP 3 Year | 109,631.72 | 635.87 | 110,267.59 | 48.98% | 12/2024 |
| | | <i>Total Lease Purchase</i> | <u>1,057,195.95</u> | <u>63,406.74</u> | <u>1,120,602.69</u> | | |
| | | Total Outstanding Fund 411 Debt * * * | <u>28,292,683.85</u> | <u>7,155,854.13</u> | <u>35,448,537.98</u> | | |
| Fund 412 - Total Outstanding 2024 Thru Final Payment | | | | | | | |
| Utility Debt Service | 412-120 | 2009 Cert. of Obligation (TWDB) | 485,000.00 | 29,168.45 | 514,168.45 | 100.00% | 02/15/2028 |
| Utility Debt Service | 412-125 | 2015 GO Refunding Bonds | 350,000.00 | 8,750.00 | 358,750.00 | 37.71% | 02/15/2025 |
| Utility Debt Service | 412-126 | 2017 GO Refunding Bonds | 2,905,000.00 | 100,817.25 | 3,005,817.25 | 100.00% | 02/15/2027 |
| Utility Debt Service | 412-129 | 2020 Certificates of Obligation | 2,325,000.00 | 712,000.00 | 3,037,000.00 | 26.31% | 02/15/2039 |
| Utility Debt Service | 412-130 | 2020 GO Refunding Bonds | 1,330,000.00 | 165,800.00 | 1,495,800.00 | 100.00% | 02/15/2030 |
| Utility Debt Service | 412-131 | 2021 GO Refunding Bonds | 1,355,000.00 | 60,637.50 | 1,415,637.50 | 50.00% | 02/15/2031 |
| Utility Debt Service | 412-133 | 2024 CO | 9,095,000.00 | 4,577,219.17 | 13,672,219.17 | 100.00% | 02/15/2044 |
| Utility Debt Service | 412-132 | 2022 Certificates of Obligation | 6,455,000.00 | 1,357,650.00 | 7,812,650.00 | 47.35% | 02/15/2037 |
| | | <i>Total Bonds</i> | <u>24,300,000.00</u> | <u>7,012,042.37</u> | <u>31,312,042.37</u> | | |
| Utility Debt Service | 412-024 | 2021 LP 3-Year | - | - | - | 33.21% | 12/2023 |
| Utility Debt Service | 412-026 | 2022 LP 3-Year | 40,715.81 | 236.06 | 40,951.87 | 37.14% | 12/2024 |
| | | <i>Total Lease Purchase</i> | <u>40,715.81</u> | <u>236.06</u> | <u>40,951.87</u> | | |
| | | Total Outstanding Fund 412 Debt * * * | <u>24,340,715.81</u> | <u>7,012,278.43</u> | <u>31,352,994.24</u> | | |
| Fund 409 - Total Outstanding 2024 Thru Final Payment | | | | | | | |
| Sanitation Debt Service | 409-125 | 2015 GO Refunding Bonds | 54,512.10 | 1,922.66 | 56,434.76 | 2.95% | 02/15/2026 |
| | | <i>Total Bonds</i> | <u>54,512.10</u> | <u>1,922.66</u> | <u>56,434.76</u> | | |
| Sanitation Debt Service | 409-005 | 2016 LP 10-Year | 86,042.54 | 1,535.51 | 87,578.05 | 100.00% | 02/2026 |
| Sanitation Debt Service | 409-018 | 2017 LP 10-Year | 181,763.79 | 4,849.82 | 4,849.82 | 61.86% | 01/2027 |
| Sanitation Debt Service | 409-024 | 2021 LP 3-Year | - | - | - | 8.91% | 12/2023 |
| Sanitation Debt Service | 409-026 | 2022 LP 3-Year | 15,217.70 | 88.26 | 15,305.96 | 13.88% | 01/2025 |
| | | <i>Total Lease Purchase</i> | <u>101,260.24</u> | <u>6,473.59</u> | <u>107,733.83</u> | | |
| | | Total Outstanding Fund 409 Debt * * * | <u>155,772.34</u> | <u>8,396.25</u> | <u>164,168.59</u> | | |
| Other Funds Total Outstanding 2024 Thru Final Payment | | | | | | | |
| Hotel/Motel | 201-910 | 2014 LP 10-Year | - | - | - | 100.00% | 04/2024 |
| | | <i>Total Outstanding Fund 201</i> | <u>-</u> | <u>-</u> | <u>-</u> | | |
| | | Total Outstanding Debt - Other Funds * * * | <u>-</u> | <u>-</u> | <u>-</u> | | |
| Total Bonds | | ***** | 51,590,000.00 | 14,106,412.42 | 65,696,412.42 | | |
| Total Notes/Lease Purchase | | ***** | 1,199,172.00 | 70,116.39 | 1,269,288.39 | | |
| Total Outstanding Debt-All Funds | | ***** | <u>52,789,172.00</u> | <u>14,176,528.81</u> | <u>66,965,700.81</u> | | |