



BOND MATURITY SCHEDULE

BUDGET FY 2019-2020



CITY OF EDNA

126 W. Main, Edna, Texas 77957-2724
Telephone 361/782-3122 • Fax 361/782-3590

July 11, 2019
(Need Tax Appraisal Value 7/25/2019)

FAX: 782-3645

Jackson County
Monica Foster
Tax Assessor-Collector
115 W Main Room # 102
Edna, Texas 77957

REFERENCE: CERTIFIED TAXABLE VALUES

The unencumbered fund balance remaining in the Maintenance & Operations Fund and the Interest and Savings Fund at the end of the current fiscal year.

UNENCUMBERED FUND BALANCE:

Maintenance & Operations \$0
Interest & Sinking \$0

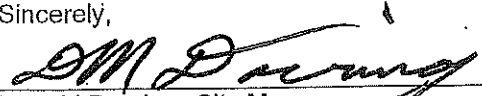
Total amount required for 2019-2020 debt service:

	PRINCIPAL	INTEREST	TOTAL
Bond Series 2006 (2006 thru 2026) General Obligation Refunding Bonds Principal \$1,000,000. Interest \$577,566.	75,000.00	23,111.00	\$ 98,111.00
USDA - Bond Paying (Fire Truck) (2009 thru 2029) Principal \$170,000. Interest \$80,949.51	8,000.00	4,165.00	12,165.00
Bond Series 2015 (10 Year) (Project-Wastewater Plant) Principal \$1,100,000. Interest \$128,912	110,000.00	14,224.00	124,224.00
Public Property Finance 2018-2022 Principal \$100,000 Interest \$ 8,030	20,000.00	3,568.90	23,568.90
TOTAL DEBT	\$ 213,000.00	\$ 45,068.90	\$ 258,068.90

Additional sales tax revenue expected in FY 2019-2020: \$ 379,372.65

Actual FY 2018-2019 additional sales tax spent on Maintenance and Operations: \$ 395,973.78

Sincerely,


Donald Doering, City Manager

CITY OF EDNA, TEXAS

COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009

\$ 170,000.00 Principal

\$ 80,949.51 Interest

USDA

PAYMENT DATE	PRINCIPAL	COUPON	INTEREST	REFUNDING BONDS	FISCAL BUDGET
3/15/2020	8,000.00	4.25%	2,167.50	10,167.50	
9/15/2020			1,997.50	1,997.50	12,165.00
3/15/2021	9,000.00	4.25%	1,997.50	10,997.50	
9/15/2021			1,806.25	1,806.25	12,803.75
3/15/2022	9,000.00	4.25%	1,806.25	10,806.25	
9/15/2022			1,615.00	1,615.00	12,421.25
3/15/2023	10,000.00	4.25%	1,615.00	11,615.00	
9/15/2023			1,402.50	1,402.50	13,017.50
3/15/2024	10,000.00	4.25%	1,402.50	11,402.50	
9/15/2024			1,190.00	1,190.00	12,592.50
3/15/2025	10,000.00	4.25%	1,190.00	11,190.00	
9/15/2025			977.50	977.50	12,167.50
3/15/2026	11,000.00	4.25%	977.50	11,977.50	
9/15/2026			743.75	743.75	12,721.25
3/15/2027	11,000.00	4.25%	743.75	11,743.75	
9/15/2027			510.00	510.00	12,253.75
3/15/2028	12,000.00	4.25%	510.00	12,510.00	
9/15/2028			255.00	255.00	12,765.00
3/15/2029	12,000.00	4.25%	255.00	12,255.00	
				-	12,255.00
	102,000.00		23,162.50	125,162.50	125,162.50

Combination Tax - Certificates Of Obligation
 SERIES 2015 - CITIZENS STATE BANK \$1,100,000

\$ 1,100,000.00 Principal
 \$ 128,912.00 Interest

UV BOND PROJECTS

PAYMENT DATE	PRINCIPAL	INTEREST	REFUNDING BONDS	FISCAL BUDGET
3/15/2020	110,000.00	7,112.00	117,112.00	
9/30/2020		7,112.00	7,112.00	\$ 124,224.00
3/15/2021	110,000.00	5,880.00	115,880.00	
9/30/2021		5,880.00	5,880.00	\$ 121,760.00
3/15/2022	115,000.00	4,620.00	119,620.00	
9/30/2022		4,620.00	4,620.00	\$ 124,240.00
3/15/2023	115,000.00	3,332.00	118,332.00	
9/30/2023		3,332.00	3,332.00	\$ 121,664.00
3/15/2024	120,000.00	2,016.00	122,016.00	
9/30/2024		2,016.00	2,016.00	\$ 124,032.00
3/15/2025	120,000.00	672.00	120,672.00	
9/30/2025		672.00	672.00	\$ 121,344.00
	<u>\$ 690,000.00</u>	<u>\$ 47,264.00</u>	<u>\$ 737,264.00</u>	<u>\$ 737,264.00</u>

2018-2023 PROPERTY INVENTORY
RBANK \$100,000.00

\$ 100,000.00 Principal Balance
\$ 13,248.90 Interest 4.400

ESTIMATED SCHEDULE

5 Year : Annually Renewable \$20,000 Principal Reduction; Interest Paid Qtrly

INTEREST PAID	PRINCIPAL	INTEREST QUARTERLY	FISCAL BUDGET
		899.56	899.56
		899.56	899.56
		880.00	880.00
		889.78	889.78
2019-2020	20,000.00	3,568.90	23,568.90
		RBANK Amortization Schedule	
		660.00	660.00
		660.00	660.00
		660.00	660.00
		660.00	660.00
2020-2021	20,000.00	2,640.00	22,640.00
		Estimate	
		440.00	440.00
		440.00	440.00
		440.00	440.00
		440.00	440.00
2021-2022	20,000.00	1,760.00	21,760.00
		Estimate	
		220.00	220.00
		220.00	220.00
		220.00	220.00
		220.00	220.00
2022-2023	20,000.00	880.00	20,880.00
		Estimate	
PRINCIPAL BALANCE		\$ 80,000.00	\$ 88,848.90
		\$ 8,848.90	\$ 88,848.90