



**CITY OF WAXAHACHIE
GENERAL DEBT SERVICE FUND
DEBT SERVICE SCHEDULE**

Year	CO Series 2004 - 17.51%	Ref Series 2005 - 100%	GOB Series 2007 - 22.14%	CO Series 2007 - 40.71%	GO Series 2009 - 85.4%	GO Series 2011 - 100%	CO Series 2011 - 100%	CO Series 2013 - 100%	TCDP Grant	CO Series 2014 - 100%	Ref Series 2014 - 100%	TOTAL
2016	149,003	1,568,225	503,387	979,481	679,512	279,265	312,338	339,250	12,211	275,775	149,450	5,247,896
2017			691,019	983,756	680,791	279,675	313,338	295,850	12,211	276,575	1,674,450	5,207,665
2018			690,355	986,708	677,421		314,238	366,950	12,211	277,225	1,323,450	4,648,557
2019			690,178	990,523	680,301		315,038	365,800	12,211	277,725	1,321,400	4,653,175
2020			690,444	992,803	678,317		310,738	369,500	12,211	278,075	1,326,000	4,658,087
2021			688,440	996,080	677,976		311,438	367,900	12,211	276,675		3,330,719
2022			687,852	999,554	681,218		312,038	366,150	12,211	275,075		3,334,097
2023			441,450	998,994	678,157		310,850	364,250		273,275		3,066,976
2024			441,322	1,001,315	678,637		313,950	367,200		276,275		3,078,699
2025			440,725	1,002,261	677,570		311,750	362,400		275,725		3,070,431
2026			441,871	1,005,905	679,170		314,400	362,400		275,025		3,078,771
2027			441,345	1,005,956	676,824		310,475	367,000		273,200		3,074,800
2028			442,515	1,005,633	677,464		311,375	366,000		276,200		3,079,187
2029			442,261	1,003,709	680,877		311,925	369,600		277,800		3,086,172
2030			441,358	1,005,287			312,125	362,600		274,000		2,395,370
2031			442,023	998,650			311,250	369,638		275,000		2,396,561
2032			440,833	992,019				365,825		275,600		2,074,277
2033			440,052					365,750		275,800		1,081,602
2034			439,631							275,600		715,231
	149,003	1,568,225	9,937,060	16,948,632	9,504,235	558,940	4,997,263	6,494,063	85,477	5,240,625	5,794,750	61,278,271

Key
CO - Certificate of Obligation
Ref - Refund
GO - General Obligation
GOB - General Obligation Refund
TCDP - Texas Community Development Program