CITY OF WOODHAVEN
DEBT SERVICE REPORT

PRINCIPAL

	Issuance Date	Funding Source	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTAL O/S
BUSINESS TYPE ACTIVITIES																			
SHVUA Plant Expansion Bonds - $1,631,766	09/29/98	W/S Rate	90,126	92,272	94,417	96,563	98,840	-	-	-	-	-	-	-	-	-	-	-	**472,218**
SHVUA Sewer System Improv Bonds - $2,912,414	06/01/04	W/S Rate	143,725	145,305	148,464	151,622	156,361	159,519	162,678	165,837	168,996	173,734	176,893	-	-	-	-	-	**1,753,134**
SHVUA Sewer System Improv Bonds - $338,368	12/22/10	W/S Rate	13,746	14,804	14,804	15,861	15,861	17,976	16,918	17,976	19,033	20,091	20,091	21,148	24,320	26,435	28,550	-	**287,614**
SHVUA Sewer System Improv Bonds - $482,300	06/24/11	W/S Rate	20,399	21,128	21,128	21,857	22,585	23,314	24,042	24,042	24,771	25,499	26,228	26,956	27,685	28,413	29,142	29,543	**396,732**
			267,996	**273,509**	**278,813**	**285,903**	**293,647**	**200,809**	**203,638**	**207,855**	**212,800**	**219,324**	**223,212**	**48,104**	**52,005**	**54,848**	**57,692**	**29,543**	2,909,698
GOVERNMENTAL ACTIVITIES																			
General Obligation Refunding Bond - $2,200,000	12/30/11	General Fund	210,000	205,000	230,000	250,000	300,000	295,000	-	-	-	-	-	-	-	-	-	-	**1,490,000**
General Obligation Refunding Bond - $5,695,000	07/26/16	General Fund	-	-	-	620,000	620,000	665,000	765,000	810,000	955,000	1,000,000	260,000	-	-	-	-	-	**5,695,000**
Capital Improvement Bonds - $6,000,000	08/01/08	General Fund	250,000	300,000	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	**950,000**
Capital Improvement Bonds - $2,815,000	08/01/09	General Fund	125,000	150,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	**475,000**
			585,000	**655,000**	**830,000**	**870,000**	**920,000**	**960,000**	**765,000**	**810,000**	**955,000**	**1,000,000**	**260,000**	**-**	**-**	**-**	**-**	**-**	8,610,000

INTEREST

			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTAL
BUSINESS TYPE ACTIVITIES																			
SHVUA Plant Expansion Bonds - $1,631,766	09/29/98	W/S Rate	10,625	8,597	6,521	4,397	2,224	-	-	-	-	-	-	-	-	-	-	-	**32,364**
SHVUA Sewer System Improv Bonds - $2,912,414	06/01/04	W/S Rate	35,727	32,656	29,535	26,346	23,074	19,718	16,294	12,804	9,246	5,605	1,879	-	-	-	-	-	**212,884**
SHVUA Sewer System Improv Bonds - $338,368	12/22/10	W/S Rate	16,175	15,418	14,634	13,821	12,981	11,450	11,159	10,235	9,254	8,217	7,044	5,730	4,280	2,663	910	-	**143,971**
SHVUA Sewer System Improv Bonds - $482,300	06/24/11	W/S Rate	9,663	9,144	8,616	8,079	7,523	6,949	6,358	5,756	5,146	4,518	3,871	3,207	2,524	1,822	1,103	369	**84,648**
			72,190	**65,815**	**59,306**	**52,643**	**45,802**	**38,117**	**33,811**	**28,795**	**23,646**	**18,340**	**12,794**	**8,937**	**6,804**	**4,485**	**2,013**	**369**	473,867
GOVERNMENTAL ACTIVITIES																			
General Obligation Refunding Bond - $2,200,000	12/30/11	General Fund	46,869	40,569	34,419	27,519	19,707	9,956	-	-	-	-	-	-	-	-	-	-	**179,039**
General Obligation Refunding Bond - $5,695,000	07/26/16	General Fund	-	142,217	222,600	210,200	185,400	159,700	131,100	99,600	64,300	25,200	2,600	-	-	-	-	-	**1,242,917**
Capital Improvement Bonds - $6,000,000	08/01/08	General Fund	194,275	24,950	14,600	-	-	-	-	-	-	-	-	-	-	-	-	-	**233,825**
Capital Improvement Bonds - $2,815,000	08/01/09	General Fund	89,875	13,250	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	**111,125**
			331,019	**220,986**	**279,619**	**237,719**	**205,107**	**169,656**	**131,100**	**99,600**	**64,300**	**25,200**	**2,600**	**-**	**-**	**-**	**-**	**-**	1,766,906