
TABLE OF CONTENTS

White Settlement Independent School District
All Outstanding Limited Tax General Obligation Debt
As of November 15, 2020

Report	Page
Aggregate Limited Tax General Obligation Debt	
Bond Debt Service	1
\$825,000 Maintenance Tax Notes, Series 2017	
Bond Debt Service	3
\$1,400,000 Maintenance Tax Notes, Series 2015	
Bond Debt Service	4
\$4,610,000 Maintenance Tax Notes, Series 2013	
Bond Debt Service	5

BOND DEBT SERVICE

**White Settlement Independent School District
All Outstanding Limited Tax General Obligation Debt
As of November 15, 2020**

Period Ending	Principal	Interest	Debt Service
12/31/2021	535,000	91,311.50	626,311.50
12/31/2022	545,000	78,397.00	623,397.00
12/31/2023	560,000	65,239.00	625,239.00
12/31/2024	565,000	51,720.50	616,720.50
12/31/2025	570,000	38,202.00	608,202.00
12/31/2026	420,000	24,442.00	444,442.00
12/31/2027	430,000	14,363.00	444,363.00
12/31/2028	345,000	4,105.50	349,105.50
	3,970,000	367,780.50	4,337,780.50

BOND DEBT SERVICE

**White Settlement Independent School District
All Outstanding Limited Tax General Obligation Debt
As of November 15, 2020**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2021	315,000	47,530.00	362,530.00	
08/01/2021	220,000	43,781.50	263,781.50	
12/31/2021				626,311.50
02/01/2022	320,000	41,102.50	361,102.50	
08/01/2022	225,000	37,294.50	262,294.50	
12/31/2022				623,397.00
02/01/2023	325,000	34,553.25	359,553.25	
08/01/2023	235,000	30,685.75	265,685.75	
12/31/2023				625,239.00
02/01/2024	330,000	27,823.75	357,823.75	
08/01/2024	235,000	23,896.75	258,896.75	
12/31/2024				616,720.50
02/01/2025	325,000	21,034.75	346,034.75	
08/01/2025	245,000	17,167.25	262,167.25	
12/31/2025				608,202.00
02/01/2026	330,000	14,184.50	344,184.50	
08/01/2026	90,000	10,257.50	100,257.50	
12/31/2026				444,442.00
02/01/2027	340,000	9,204.50	349,204.50	
08/01/2027	90,000	5,158.50	95,158.50	
12/31/2027				444,363.00
02/01/2028	345,000	4,105.50	349,105.50	
12/31/2028				349,105.50
	3,970,000	367,780.50	4,337,780.50	4,337,780.50

BOND DEBT SERVICE

**White Settlement Independent School District
\$825,000 Maintenance Tax Notes, Series 2017**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2021		7,020.00	7,020.00	
08/01/2021	80,000	7,020.00	87,020.00	
12/31/2021				94,040
02/01/2022		6,084.00	6,084.00	
08/01/2022	80,000	6,084.00	86,084.00	
12/31/2022				92,168
02/01/2023		5,148.00	5,148.00	
08/01/2023	85,000	5,148.00	90,148.00	
12/31/2023				95,296
02/01/2024		4,153.50	4,153.50	
08/01/2024	85,000	4,153.50	89,153.50	
12/31/2024				93,307
02/01/2025		3,159.00	3,159.00	
08/01/2025	90,000	3,159.00	93,159.00	
12/31/2025				96,318
02/01/2026		2,106.00	2,106.00	
08/01/2026	90,000	2,106.00	92,106.00	
12/31/2026				94,212
02/01/2027		1,053.00	1,053.00	
08/01/2027	90,000	1,053.00	91,053.00	
12/31/2027				92,106
	600,000	57,447.00	657,447.00	657,447

BOND DEBT SERVICE

**White Settlement Independent School District
\$1,400,000 Maintenance Tax Notes, Series 2015**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2021		9,213.00	9,213.00	
08/01/2021	140,000	9,213.00	149,213.00	
12/31/2021				158,426.00
02/01/2022		7,470.00	7,470.00	
08/01/2022	145,000	7,470.00	152,470.00	
12/31/2022				159,940.00
02/01/2023		5,664.75	5,664.75	
08/01/2023	150,000	5,664.75	155,664.75	
12/31/2023				161,329.50
02/01/2024		3,797.25	3,797.25	
08/01/2024	150,000	3,797.25	153,797.25	
12/31/2024				157,594.50
02/01/2025		1,929.75	1,929.75	
08/01/2025	155,000	1,929.75	156,929.75	
12/31/2025				158,859.50
	740,000	56,149.50	796,149.50	796,149.50

BOND DEBT SERVICE

**White Settlement Independent School District
\$4,610,000 Maintenance Tax Notes, Series 2013**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2021	315,000	31,297.00	346,297.00	
08/01/2021		27,548.50	27,548.50	
12/31/2021				373,845.50
02/01/2022	320,000	27,548.50	347,548.50	
08/01/2022		23,740.50	23,740.50	
12/31/2022				371,289.00
02/01/2023	325,000	23,740.50	348,740.50	
08/01/2023		19,873.00	19,873.00	
12/31/2023				368,613.50
02/01/2024	330,000	19,873.00	349,873.00	
08/01/2024		15,946.00	15,946.00	
12/31/2024				365,819.00
02/01/2025	325,000	15,946.00	340,946.00	
08/01/2025		12,078.50	12,078.50	
12/31/2025				353,024.50
02/01/2026	330,000	12,078.50	342,078.50	
08/01/2026		8,151.50	8,151.50	
12/31/2026				350,230.00
02/01/2027	340,000	8,151.50	348,151.50	
08/01/2027		4,105.50	4,105.50	
12/31/2027				352,257.00
02/01/2028	345,000	4,105.50	349,105.50	
12/31/2028				349,105.50
	2,630,000	254,184.00	2,884,184.00	2,884,184.00