

CITY OF WESTWORTH VILLAGE
(Tarrant County, Texas)

Combined Debt Requirement Schedule (Tax Supported Debt)

April 19, 2022

Fisc Year Ending	2013 CO's		2017 CO's		2019 GO Rfdg		2022 GO Rfdg		COMBINED TOTALS						
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Fisc. Total	Golf Course	Utility Rev	Tax Supp
9/30/2022	\$ 235,000	\$ 79,325 3,819	\$ 107,000	\$ 17,700 17,700	\$ 300,000	\$ 43,975 43,975	\$ 40,000	\$ - 32,300	\$ 682,000	\$ 141,000 97,794	\$ 141,000 779,794	\$ 920,794	\$ 115,802	\$ 27,331	\$ 777,661
9/30/2023			110,000	16,293	310,000	39,475	235,000	63,800	655,000	119,568	119,568	894,136	109,715	25,382	759,039
9/30/2024			113,000	14,846	320,000	34,825	245,000	59,100	678,000	108,771	108,771	895,543	109,869	25,424	760,249
9/30/2025			116,000	13,360	330,000	30,025	255,000	54,200	701,000	97,585	97,585	896,171	109,919	25,438	760,813
9/30/2026			119,000	11,835	335,000	25,075	265,000	49,100	719,000	86,010	86,010	891,020	109,865	25,424	755,731
9/30/2027			122,000	10,270	350,000	20,050	275,000	43,800	747,000	74,120	74,120	895,240	109,705	25,382	760,153
9/30/2028			125,000	8,666	360,000	14,800	290,000	38,300	775,000	61,766	61,766	898,532	110,542	25,662	762,328
9/30/2029			128,000	7,022	370,000	9,400	300,000	32,500	798,000	48,922	48,922	895,844	110,129	25,550	760,165
9/30/2030			132,000	5,339	380,000	5,700	315,000	26,500	827,000	37,539	37,539	902,078	110,922	25,760	765,395
9/30/2031			135,000	3,603			325,000	20,200	460,000	23,803	23,803	507,606	110,251	25,578	371,777
9/30/2032			139,000	1,828			335,000	13,700	474,000	15,528	15,528	505,056	109,686	25,368	370,002
9/30/2033							350,000	7,000	350,000	7,000	7,000	364,000	80,080	25,480	258,440
	\$ 235,000	\$ 83,144	\$ 1,346,000	\$ 221,525	\$ 3,055,000	\$ 446,650	\$ 3,230,000	\$ 848,700	\$ 7,866,000	\$ 1,600,019	\$ 9,466,019	\$ 9,466,019	\$ 1,296,486	\$ 307,779	\$ 7,861,754

