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# Town of Whitestown

## Debt Management Policy

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## Debt Management Policy

### Town of Whitestown Debt Capacity

<b>Total Whitestown AV</b>	\$ 636,150,790
<b>Debt Capacity Limit</b>	\$ 4,241,005
<b>General Obligation Bonds, Series 2016</b>	\$ 1,010,000
<b>Remaining Town Debt Capacity</b>	\$ 3,231,005

## Debt Management Policy

### Town of Whitestown Bond Outstanding Debt

Debt Name	Source of Repayment	Outstanding Principal	Outstanding Debt
County Option Income, Series 2014	Property Tax	\$ 2,500,000	\$ 3,367,124
General Obligation, Series 2016	Property Tax	\$ 1,010,000	\$ 1,035,400
Building Corporation, Series 2018	Property Tax	\$ 4,820,000	\$ 6,774,025
Whitestown Rental Bonds, Series 2014	TIF Revenue	\$ 3,816,000	\$ 5,139,665
Revenue Bonds, Series 1997	Wastewater Revenues	\$ 50,069	\$ 53,614
Revenue Bonds, Series 2005	Wastewater Revenues	\$ 883,000	\$ 1,002,103
Revenue Bonds, Series 2009	Wastewater Revenues	\$ 1,955,000	\$ 2,337,616
Works Revenue Bonds, 2014A	Wastewater Revenues	\$ 12,450,000	\$ 15,079,800
Works Revenue Bonds, 2015	Wastewater Revenues	\$ 439,000	\$ 793,361
Revenue Bonds, Series 2010	Water Revenues	\$ 880,000	\$ 1,033,216
Revenue Bonds Series 2009A	Water Revenues	\$ 1,900,000	\$ 2,269,941
Revenue Bonds Series 2005	Water Revenues	\$ 576,000	\$ 660,672
Revenue Bonds of 1997	Water Revenues	\$ 20,049	\$ 21,108
Revenue Bonds Series 2013	Water Revenues	\$ 2,400,000	\$ 2,801,400
Revenue Bonds Series 2015	Water Revenues	\$ 122,000	\$ 222,188

**Total Outstanding Principal**      \$ 33,821,118

**Total Outstanding Principal & Interest**      \$ 42,591,232

## Debt Management Policy

### Town of Whitestown Lease Outstanding Debt

Debt Name	Source of Repayment	Outstanding Principal	Outstanding Debt
Fire Acquisition Lease Rental	Property Tax	\$ 890,000	\$ 1,059,663
Rental Revenue Bonds, Series 2015	Property Tax	\$ 4,295,000	\$ 5,677,725
Lease Multipurpose Bonds, Series 2016	TIF Revenue	\$ 22,145,000	\$ 28,147,246
RDA Lease Bonds, Series 2018	Property Tax, TIF Revenue, LIT Public Safety, LIT Certified Shares	\$ 6,310,000	\$ 9,700,275

**Total Outstanding Principal**

\$ 33,640,000

**Total Outstanding Principal & Interest**

\$ 44,584,909

**Debt Management Policy**

Town of Whitestown  
**Bond Anticipation Notes Outstanding Debt**

Debt Name	Source of Repayment	Outstanding Principal		Outstanding Debt
Bond Anticipation Notes, Series 2016	Wastewater Revenues	\$	3,922,000	\$ 4,166,145

**Total Outstanding Principal**      \$ 3,922,000

**Total Outstanding Principal & Interest**      \$ 4,166,145