

WASHINGTON COUNTY, TEXAS
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS
(UNAUDITED)

Fiscal Year	General Bonded Debt			Other Governmental Activities Debt		
	General Obligation Bonds	Tax (1) Notes	Total General Bonded Debt	Capital Lease Obligations	Promissory Note Payable	Total Other Governmental Debt
2007	\$ --	\$ 6,000,000	\$ 6,000,000	\$ 266,504	\$ 228,315	\$ 494,819
2008	--	5,760,000	5,760,000	243,038	195,634	438,672
2009	--	5,515,000	5,515,000	98,874	160,972	259,846
2010	--	5,046,060	5,046,060	103,207	124,209	227,416
2011	--	5,046,292	5,046,292	52,102	85,217	137,319
2012	--	4,740,088	4,740,088	--	--	--
2013	--	4,412,681	4,412,681	--	--	--
2014	--	4,070,274	4,070,274	228,706	--	228,706
2015	--	3,757,868	3,757,868	--	--	--
2016	--	3,418,023	3,418,023	--	--	--

Fiscal Year	Total Governmental Debt	Percentage of Personal Income	Per Capita
2007	\$ 6,494,819	0.66%	\$ 203
2008	6,198,672	0.56%	192
2009	5,774,846	0.51%	184
2010	5,273,476	0.44%	163
2011	5,183,611	0.43%	154
2012	4,740,088	0.36%	139
2013	4,412,681	0.30%	129
2014	4,298,980	0.27%	127
2015	3,757,868	0.22%	111
2016	3,418,023	0.19%	98

Notes:

- (1) Tax notes are secured by and repayable by ad valorem tax levies and are therefore included as general bonded debt.

WASHINGTON COUNTY, TEXAS
RATIOS OF GENERAL BONDED DEBT OUTSTANDING
LAST TEN FISCAL YEARS
(UNAUDITED)

Fiscal Year	General Bonded Debt Outstanding				Percentage of Actual Taxable Value of Property	Per Capita (2)
	General Obligation Bonds	Certificates of Obligation	Tax (1) Notes	Total		
2007	\$ 360,000	\$ --	\$ 5,701,835	\$ 6,061,835	0.26%	\$ 176
2008	--	--	5,356,143	5,356,143	0.20%	171
2009	--	--	5,036,408	5,036,408	0.19%	155
2010	--	--	4,823,914	4,823,914	0.18%	143
2011	--	--	4,705,707	4,705,707	0.17%	138
2012	--	--	4,320,503	4,320,503	0.16%	127
2013	--	--	3,898,238	3,898,238	0.14%	115
2014	--	--	3,483,086	3,483,086	0.11%	103
2015	--	--	3,483,086	3,483,086	0.11%	90
2016	--	--	3,418,478	2,678,478	0.08%	77

Notes:

- (1) Tax notes are secured by and repayable by ad valorem tax levies and are therefore included as general bonded debt.
- (2) Restated as net bonded debt per capita as of 12/31/16.