

CITY OF WHITEHOUSE DEBT SERVICE

2016-2017

G.O. Bonds

	FYE 9/2017	FYE 9/2018	FYE 9/2019	FYE 9/2020	FYE 9/2021	FYE 9/2022	FYE 9/2023	FYE 9/2024	FYE 9/2025	FYE 9/2026	FYE 9/2027	FYE 9/2028	FYE 9/2029	Principal	Interest
2006 Refunding - FM 346 Project - (2026)	Prin: \$ 155,000	\$ 160,000	\$ 170,000	\$ 175,000	\$ 185,000	\$ 190,000	\$ 200,000	\$ 210,000	\$ 215,000	\$ 225,000				\$ 1,885,000	
	Int: \$ 80,113	\$ 73,525	\$ 66,725	\$ 59,500	\$ 52,063	\$ 44,200	\$ 36,125	\$ 27,625	\$ 18,700	\$ 9,563					\$ 468,139
2007 Refunding - Sewer System Improvement - (2027)	Prin: \$ 329,000	\$ 349,000	\$ 300,000	\$ 323,000	\$ 338,000	\$ 648,000	\$ 684,000	\$ 63,000	\$ 66,000	\$ 69,000	\$ 72,000			\$ 3,241,000	
	Int: \$ 139,058	\$ 123,735	\$ 109,068	\$ 94,988	\$ 80,049	\$ 57,766	\$ 27,662	\$ 10,780	\$ 7,865	\$ 4,814	\$ 1,627				\$ 657,412
2012 Refunding - formerly 2001, 2004, 2008 - (2028)	Prin: \$ 380,000	\$ 385,000	\$ 445,000	\$ 450,000	\$ 460,000	\$ 175,000	\$ 175,000	\$ 825,000	\$ 850,000	\$ 870,000	\$ 1,345,000	\$ 1,610,000		\$ 7,970,000	
	Int: \$ 189,007	\$ 182,884	\$ 175,495	\$ 166,879	\$ 157,434	\$ 150,520	\$ 146,495	\$ 134,333	\$ 113,517	\$ 91,497	\$ 62,234	\$ 22,138			\$ 1,592,431
2013 Tax Note - Sports Complex - (2020)	Prin: \$ 229,000	\$ 233,000	\$ 236,000	\$ 240,000										\$ 938,000	
	Int: \$ 13,176	\$ 9,480	\$ 5,728	\$ 1,920											\$ 30,304

C.O.'s

2006 Series - Water/Sewer/Storm Warning - (2026)	Prin: \$ 140,000	\$ 145,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 175,000	\$ 180,000	\$ 190,000	\$ 195,000	\$ 205,000				\$ 1,710,000	
	Int: \$ 68,880	\$ 62,895	\$ 56,595	\$ 49,980	\$ 43,155	\$ 36,015	\$ 28,560	\$ 20,790	\$ 12,705	\$ 4,305					\$ 383,880
2007 Series - Water/Sewer/Street/Drainage - (2027)	Prin: \$ 95,000	\$ 100,000	\$ 105,000	\$ 110,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000			\$ 1,320,000	
	Int: \$ 54,972	\$ 50,760	\$ 46,332	\$ 41,688	\$ 36,828	\$ 31,752	\$ 26,460	\$ 20,952	\$ 15,228	\$ 9,288	\$ 3,132				\$ 337,392

Austin Bank - Street Maintenance - (2020)

Prin:	\$78,149	\$79,912	\$81,695	\$83,517										\$323,273	
Int:	\$ 7,231	\$ 5,468	\$ 3,865	\$ 1,863											\$ 18,426

Southside Bank - Neptune Water Meters - (2021)

Prin:	\$ 130,690	\$ 137,881	\$ 140,804	\$ 143,789	\$146,837									\$ 700,000	
Int:	\$ 19,260	\$ 12,069	\$ 9,146	\$ 6,161	\$3,113										\$ 49,750

Austin Bank - Fire Dept Compressor (2020)

Prin:	\$ 5,287	\$ 4,856	\$ 4,979	\$ 5,105	\$5,234									\$ 25,460	
Int:	\$ 80	\$ 511	\$ 388	\$ 262	\$133										\$ 1,374

FY total \$ 2,113,902 \$ 2,115,976 \$ 2,111,820 \$ 2,113,652 \$ 1,787,846 \$ 1,628,253 \$ 1,629,302 \$ 1,632,480 \$ 1,629,015 \$ 1,628,467 \$ 1,628,993 \$ 1,632,138 \$ - \$ 18,112,733 \$ 3,539,109

TOTAL INDEBTNESS:

\$ 21,651,842

\$ 21,651,842

Secured by Street Maintenance	Secured by Water / Sewer Revenue	Secured by Property Tax	
\$341,700	\$ 4,501,022	\$ 16,809,120	\$21,651,842