

CITY OF WHITEHOUSE DEBT SERVICE
2017-2018

	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	Total P&I
G.O. Bonds															
2006 Refunding - FM 346 Project - (2026)	Prin: \$ 160,000.00	\$ 170,000.00	\$ 175,000.00	\$ 185,000.00	\$ 190,000.00	\$ 200,000.00	\$ 210,000.00	\$ 215,000.00	\$ 225,000.00				\$ 1,730,000.00	\$ 388,026.00	\$ 2,118,026.00
	Int: \$ 73,525.00	\$ 66,725.00	\$ 59,500.00	\$ 52,063.00	\$ 44,200.00	\$ 36,125.00	\$ 27,625.00	\$ 18,700.00	\$ 9,563.00						
2007 Refunding - Sewer System Improvement - (2027)	Prin: \$ 349,000.00	\$ 300,000.00	\$ 323,000.00	\$ 338,000.00	\$ 648,000.00	\$ 684,000.00	\$ 63,000.00	\$ 66,000.00	\$ 69,000.00	\$ 72,000.00			\$ 2,912,000.00	\$ 518,354.00	\$ 3,430,354.00
	Int: \$ 123,735.00	\$ 109,968.00	\$ 94,988.00	\$ 80,949.00	\$ 57,766.00	\$ 27,862.00	\$ 10,780.00	\$ 7,865.00	\$ 4,814.00	\$ 1,627.00					
2012 Refunding - formerly 2001, 2004, 2008 - (2028)	Prin: \$ 385,000.00	\$ 445,000.00	\$ 450,000.00	\$ 460,000.00	\$ 175,000.00	\$ 175,000.00	\$ 825,000.00	\$ 850,000.00	\$ 870,000.00	\$ 1,345,000.00	\$ 1,610,000.00		\$ 7,590,000.00	\$ 1,403,424.75	\$ 8,993,424.75
	Int: \$ 182,884.00	\$ 175,495.25	\$ 166,879.00	\$ 157,434.00	\$ 150,520.25	\$ 146,495.25	\$ 134,332.75	\$ 113,516.50	\$ 91,496.50	\$ 62,233.75	\$ 22,137.50				
2013 Tax Note - Sports Complex - (2020)	Prin: \$ 233,000.00	\$ 236,000.00	\$ 240,000.00										\$ 709,000.00	\$ 17,128.00	\$ 726,128.00
	Int: \$ 9,480.00	\$ 5,728.00	\$ 1,920.00												
C.O.'s															
2006 Series - Water/Sewer/Storm Warning - (2026)	Prin: \$ 145,000.00	\$ 155,000.00	\$ 160,000.00	\$ 165,000.00	\$ 175,000.00	\$ 180,000.00	\$ 190,000.00	\$ 195,000.00	\$ 205,000.00				\$ 1,570,000.00	\$ 315,000.00	\$ 1,885,000.00
	Int: \$ 62,895.00	\$ 56,595.00	\$ 49,980.00	\$ 43,155.00	\$ 36,015.00	\$ 28,560.00	\$ 20,790.00	\$ 12,705.00	\$ 4,305.00						
2007 Series - Water/Sewer/Street/Drainage - (2027)	Prin: \$ 100,000.00	\$ 105,000.00	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 145,000.00			\$ 1,225,000.00	\$ 282,420.00	\$ 1,507,420.00
	Int: \$ 50,760.00	\$ 46,332.00	\$ 41,688.00	\$ 36,828.00	\$ 31,752.00	\$ 26,460.00	\$ 20,952.00	\$ 15,228.00	\$ 9,288.00	\$ 3,132.00					
Austin Bank - Street Maintenance - (2020)	Prin: \$ 79,912.28	\$ 81,694.77	\$ 83,517.01										\$ 245,124.06	\$ 11,195.67	\$ 256,319.73
	Int: \$ 5,467.63	\$ 3,865.14	\$ 1,862.90												
Southside Bank - Neptune Water Meters - (2021)	Prin: \$ 137,880.63	\$ 140,803.70	\$ 143,788.73	\$ 146,837.03									\$ 569,310.09	\$ 30,489.91	\$ 599,800.00
	Int: \$ 12,069.37	\$ 9,146.30	\$ 6,161.27	\$ 3,112.97											
Austin Bank - Fire Dept Compressor (2020)	Prin: \$ 4,855.52	\$ 4,978.59	\$ 5,104.78	\$ 5,233.83									\$ 20,172.72	\$ 1,294.64	\$ 21,467.36
	Int: \$ 511.32	\$ 388.25	\$ 262.06	\$ 133.01											
Austin Bank - 2017 Overlay Project	Prin: \$ 24,712.78	\$ 25,287.22											\$ 50,000.00	\$ 1,984.58	\$ 51,984.58
	Int: \$ 1,279.51	\$ 705.07													
Sewer Truck Replacement	Prin: \$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00									\$ 34,000.00	\$ 2,088.00	\$ 36,088.00
	Int: \$ 522.00	\$ 522.00	\$ 522.00	\$ 522.00											
PD Vehicle Replacement	Prin: \$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00									\$ 52,000.00	\$ 3,192.00	\$ 55,192.00
	Int: \$ 798.00	\$ 798.00	\$ 798.00	\$ 798.00											
PD Vehicle Replacement	Prin: \$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00									\$ 52,000.00	\$ 3,192.00	\$ 55,192.00
	Int: \$ 798.00	\$ 798.00	\$ 798.00	\$ 798.00											
Water Tank Painting	Prin: \$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00								\$ 85,000.00	\$ 6,981.00	\$ 91,981.00
	Int: \$ 1,396.20	\$ 1,396.20	\$ 1,396.20	\$ 1,396.20	\$ 1,396.20										
Hwy 110 North Water/Sewer	Prin: \$ 14,285.71	\$ 14,285.71	\$ 14,285.71	\$ 14,285.71	\$ 14,285.72	\$ 14,285.72	\$ 14,285.72	\$ 14,285.72	\$ 14,285.72				\$ 100,000.00	\$ 12,704.00	\$ 112,704.00
	Int: \$ 1,814.86	\$ 1,814.86	\$ 1,814.86	\$ 1,814.86	\$ 1,814.86	\$ 1,814.86	\$ 1,814.86	\$ 1,814.86	\$ 1,814.86						
Stormwater Repairs	Prin: \$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00								\$ 525,000.00	\$ 43,116.00	\$ 568,116.00
	Int: \$ 8,623.20	\$ 8,623.20	\$ 8,623.20	\$ 8,623.20	\$ 8,623.20										
HVAC/KEY ACCESS/Fire Remodel (General Fund)	Prin: \$ 25,990.21	\$ 25,990.21	\$ 25,990.21	\$ 25,990.21	\$ 25,990.21	\$ 25,990.21	\$ 25,990.21	\$ 25,990.21	\$ 25,990.21				\$ 181,931.47	\$ 23,110.64	\$ 205,042.11
	Int: \$ 3,301.52	\$ 3,301.52	\$ 3,301.52	\$ 3,301.52	\$ 3,301.52	\$ 3,301.52	\$ 3,301.52	\$ 3,301.52	\$ 3,301.52						
HVAC/KEY ACCESS (Utility Fund)	Prin: \$ 4,109.79	\$ 4,109.79	\$ 4,109.79	\$ 4,109.79	\$ 4,109.79	\$ 4,109.79	\$ 4,109.79	\$ 4,109.79	\$ 4,109.79				\$ 28,768.53	\$ 3,656.38	\$ 32,424.91
	Int: \$ 522.34	\$ 522.34	\$ 522.34	\$ 522.34	\$ 522.34	\$ 522.34	\$ 522.34	\$ 522.34	\$ 522.34						
The Rec Remodel	Prin: \$ 21,428.57	\$ 21,429.57	\$ 21,419.57	\$ 21,430.57	\$ 21,430.57	\$ 21,430.57	\$ 21,430.57	\$ 21,430.57	\$ 21,430.58				\$ 150,000.00	\$ 19,056.00	\$ 169,056.00
	Int: \$ 2,722.29	\$ 2,722.29	\$ 2,722.29	\$ 2,722.29	\$ 2,722.29	\$ 2,722.29	\$ 2,722.29	\$ 2,722.29	\$ 2,722.26						
FY totals:	\$ 2,384,781	\$ 2,380,626	\$ 2,356,455	\$ 2,030,661	\$ 1,834,450	\$ 1,703,480	\$ 1,706,657	\$ 1,629,015	\$ 1,628,467	\$ 1,628,993	\$ 1,632,138	\$ -	\$ 17,829,306.87	\$ 3,086,413.57	\$ 20,915,720.44
TOTAL INDEBTNESS:													\$ 17,829,306.87	\$ 3,086,413.57	\$ 20,915,720.44

Secured by Stormwater	Secured by Street Maintenance	Secured by Water / Sewer Revenue	Secured by Property Tax	TOTAL INDEBTNESS:
\$ 568,116.00	\$ 308,304.31	\$ 4,265,417.91	\$ 15,773,882.22	\$ 20,915,720.44

TOTAL INDEBTNESS:
\$ 20,915,720.44