

CITY OF WHITEHOUSE LONG TERM DEBT

2013-2014

FYE 9/2014	FYE 9/2015	FYE 9/2016	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
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Principal Interest

G.O. Bonds

2006 Refunding (formerly SIB loan) (2026) FM 346 Project

Prin:	\$ 135,000	\$ 145,000	\$ 150,000	\$ 155,000	\$ 160,000	\$ 170,000	\$ 175,000	\$ 185,000	\$ 190,000	\$ 200,000	\$ 210,000	\$ 215,000	\$ 225,000		
Int:	\$ 98,388	\$ 92,650	\$ 86,488	\$ 80,113	\$ 73,525	\$ 66,725	\$ 59,500	\$ 52,063	\$ 44,200	\$ 36,125	\$ 27,625	\$ 18,700	\$ 9,563		

\$ 2,315,000
\$ 745,665

2007 Refunding (formerly part of 2003A CO's) (2027) Sewer System Improvement

Prin:	\$ 282,000	\$ 295,000	\$ 312,000	\$ 329,000	\$ 349,000	\$ 300,000	\$ 323,000	\$ 338,000	\$ 648,000	\$ 684,000	\$ 63,000	\$ 66,000	\$ 69,000	\$ 72,000	
Int:	\$ 180,303	\$ 167,263	\$ 153,544	\$ 139,058	\$ 123,735	\$ 109,068	\$ 94,988	\$ 80,049	\$ 57,766	\$ 27,662	\$ 10,780	\$ 7,865	\$ 4,814	\$ 1,627	

\$ 4,130,000
\$ 1,158,522

2012 Refunding (formley 2001, 2004, 2008) (2028) Water / Sewer / Streets / Drainage / Muncipal Complex

Prin:	\$ 370,000	\$ 370,000	\$ 375,000	\$ 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
Int:	\$ 202,189	\$ 198,674	\$ 194,294	\$ 189,007	\$ 182,884	\$ 175,495	\$ 166,879	\$ 157,434	\$ 150,520	\$ 146,495	\$ 134,333	\$ 113,517	\$ 91,497	\$ 62,234	\$ 22,138

\$ 9,085,000
\$ 2,187,588
\$ 454,250.00
\$ 437,517.65
\$ 8,630,750.00
\$ 1,750,070.60

2013 Tax Note (2020) Baseball Fields

Prin:	\$ 415,000	\$ 222,000	\$ 225,000	\$ 229,000	\$ 233,000	\$ 236,000	\$ 240,000								
Int:	\$ 29,880	\$ 20,384	\$ 16,808	\$ 13,176	\$ 9,480	\$ 5,728	\$ 1,920								

\$ 1,800,000
\$ 97,376

C.O.'s

2006 Series (2026) Water / Sewer / Storm Warning Siren

Prin:	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 175,000	\$ 180,000	\$ 190,000	\$ 195,000	\$ 205,000		
Int:	\$ 85,575	\$ 80,220	\$ 74,655	\$ 68,880	\$ 62,895	\$ 56,595	\$ 49,980	\$ 43,155	\$ 36,015	\$ 28,560	\$ 20,790	\$ 12,705	\$ 4,305		

\$ 2,100,000
\$ 624,330

2007 CO's (2027) Water / Sewer / Street / Drainage

Prin:	\$ 85,000	\$ 90,000	\$ 90,000	\$ 95,000	\$ 100,000	\$ 105,000	\$ 110,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000	
Int:	\$ 66,636	\$ 62,856	\$ 58,968	\$ 54,972	\$ 50,760	\$ 46,332	\$ 41,688	\$ 36,828	\$ 31,752	\$ 26,460	\$ 20,952	\$ 15,228	\$ 9,288	\$ 3,132	

\$ 1,585,000
\$ 525,852

\$ 5,726,950
\$ 20,627,384

FY totals \$ 2,074,971 \$ 1,874,047 \$ 1,871,757 \$ 1,873,206 \$ 1,875,279 \$ 1,870,943 \$ 1,872,955 \$ 1,632,529 \$ 1,628,253 \$ 1,629,302 \$ 1,632,480 \$ 1,629,015 \$ 1,628,467 \$ 1,628,993 \$ 1,632,138 \$ - \$ 21,015,000 \$ 5,339,333
TOTAL INDEBTNESS: \$ 26,354,333 \$ 26,354,333