

Secured by
Water / Sewer
Revenue

Secured by
Property Tax

CITY OF WHITEHOUSE LONG TERM DEBT

2014-2015

G.O. Bonds

	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	Principal	Interest
2006 Refundir Prin:	\$ 145,000	\$ 150,000	\$ 155,000	\$ 160,000	\$ 170,000	\$ 175,000	\$ 185,000	\$ 190,000	\$ 200,000	\$ 210,000	\$ 215,000	\$ 225,000				\$ 2,180,000	
Int:	\$ 92,650	\$ 86,488	\$ 80,113	\$ 73,525	\$ 66,725	\$ 59,500	\$ 52,063	\$ 44,200	\$ 36,125	\$ 27,625	\$ 18,700	\$ 9,563					\$ 647,277
2007 Refundir Prin:	\$ 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			\$ 3,848,000	
Int:	\$ 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				\$ 978,219
2012 Refundir Prin:	\$ 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		\$ 8,715,000	
Int:	\$ 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			\$ 1,985,399
2013 Tax Note Prin:	\$ 222,000	\$ 225,000	\$ 229,000	\$ 233,000	\$ 236,000	\$ 240,000										\$ 1,385,000	
Int:	\$ 20,384	\$ 16,808	\$ 13,176	\$ 9,480	\$ 5,728	\$ 1,920											\$ 67,496

C.O.'s

2006 Series Prin:	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 175,000	\$ 180,000	\$ 190,000	\$ 195,000	\$ 205,000				\$ 1,975,000	
Int:	\$ 80,220	\$ 74,655	\$ 68,880	\$ 62,895	\$ 56,595	\$ 49,980	\$ 43,155	\$ 36,015	\$ 28,560	\$ 20,790	\$ 12,705	\$ 4,305					\$ 538,755
2007 Series Prin:	\$ 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			\$ 1,500,000	
Int:	\$ 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				\$ 459,216

Austin Bank - Sports Complex

Prin:	\$ 66,183	\$ 68,157														\$ 134,339	
Int:	\$ 4,018	\$ 2,044															\$ 6,062

Austin Bank - Fire Truck

Prin:	\$ 74,775	\$ 78,623	\$ 80,397	\$ 82,190	\$ 84,024											\$ 400,010	
Int:	\$ 11,123	\$ 7,274	\$ 5,501	\$ 3,708	\$ 1,874												\$ 29,479

\$ 4,472,971 \$ 20,376,282

FY totals \$ 2,030,146 \$ 2,027,856 \$ 1,959,103 \$ 1,961,177 \$ 1,956,841 \$ 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 \$ - \$ 20,137,349 \$ 4,711,904

TOTAL INDEBTNESS:

\$ 24,849,253

\$ 24,849,253