

CITY OF WHITEHOUSE LONG TERM DEBT

2015-2016

G.O. Bonds

	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 Refunding - FM 346 Project - (2026)	Prin: \$ 150,000	\$ 155,000	\$ 160,000	\$ 170,000	\$ 175,000	\$ 185,000	\$ 190,000	\$ 200,000	\$ 210,000	\$ 215,000	\$ 225,000				\$ 2,035,000	
	Int: \$ 86,488	\$ 80,113	\$ 73,525	\$ 66,725	\$ 59,500	\$ 52,063	\$ 44,200	\$ 36,125	\$ 27,625	\$ 18,700	\$ 9,563					\$ 554,627
2007 Refunding - Sewer System Improvement - (2027)	Prin: \$ 312,000	\$ 329,000	\$ 349,000	\$ 300,000	\$ 323,000	\$ 338,000	\$ 648,000	\$ 684,000	\$ 63,000	\$ 66,000	\$ 69,000	\$ 72,000			\$ 3,553,000	
	Int: \$ 153,544	\$ 139,058	\$ 123,735	\$ 109,068	\$ 94,988	\$ 80,049	\$ 57,766	\$ 27,662	\$ 10,780	\$ 7,865	\$ 4,814	\$ 1,627				\$ 810,956
2012 Refunding - formerly 2001, 2004, 2008 - (2028)	Prin: \$ 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		\$ 8,345,000	
	Int: \$ 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			\$ 1,786,725
2013 Tax Note - Sports Complex - (2020)	Prin: \$ 225,000	\$ 229,000	\$ 233,000	\$ 236,000	\$ 240,000										\$ 1,163,000	
	Int: \$ 16,808	\$ 13,176	\$ 9,480	\$ 5,728	\$ 1,920											\$ 47,112

C.O.'s

2006 Series - Water/Sewer/Storm Warning - (2026)	Prin: \$ 135,000	\$ 140,000	\$ 145,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 175,000	\$ 180,000	\$ 190,000	\$ 195,000	\$ 205,000				\$ 1,845,000	
	Int: \$ 74,655	\$ 68,880	\$ 62,895	\$ 56,595	\$ 49,980	\$ 43,155	\$ 36,015	\$ 28,560	\$ 20,790	\$ 12,705	\$ 4,305					\$ 458,535
2007 Series - Water/Sewer/Street/Drainage - (2027)	Prin: \$ 90,000	\$ 95,000	\$ 100,000	\$ 105,000	\$ 110,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000			\$ 1,410,000	
	Int: \$ 58,968	\$ 54,972	\$ 50,760	\$ 46,332	\$ 41,688	\$ 36,828	\$ 31,752	\$ 26,460	\$ 20,952	\$ 15,228	\$ 9,288	\$ 3,132				\$ 396,360

Austin Bank - Street Maintenance

Prin:	\$ 76,727	\$ 78,149	\$ 79,912	\$ 81,695	\$ 83,517										\$ 400,000	
Int:	\$ 8,653	\$ 7,231	\$ 5,468	\$ 3,865	\$ 1,863											\$ 27,080

Austin Bank - Fire Truck

Prin:	\$ 78,623	\$ 80,397	\$ 82,190	\$ 84,024											\$ 325,235	
Int:	\$ 7,274	\$ 5,501	\$ 3,708	\$ 1,874												\$ 18,357

FY tota \$ 2,043,035 \$ 2,044,483 \$ 2,046,557 \$ 2,042,401 \$ 1,958,335 \$ 1,632,529 \$ 1,628,253 \$ 1,629,302 \$ 1,632,480 \$ 1,629,015 \$ 1,628,467 \$ 1,628,993 \$ 1,632,138 \$ - \$ 19,076,235 \$ 4,099,752

TOTAL INDEBTNESS: \$ 23,175,986

Secured by Water / Sewer Revenue	Secured by Property Tax
\$ 4,109,895	\$ 19,066,091

\$ 23,175,986