

**CITY OF WHITEHOUSE DEBT SERVICE**  
**2024-2025**

	FYE 9/2025	FYE 9/2026	FYE 9/2027	FYE 9/2028	FYE 9/2029	FYE 9/2030	FYE 9/2031	FYE 9/2032	FYE 9/2033	FYE 9/2034	FYE 9/2035
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**G.O. Bonds**

2006 Refunding - FM 346 Project - (2026)	Prin:	\$ 215,000.00	\$ 225,000.00								
	Int:	\$ 18,700.00	\$ 9,562.50								
2007 Refunding - Sewer System Improvement - (2027)	Prin:	\$ 66,000.00	\$ 69,000.00	\$ 72,000.00							
	Int:	\$ 7,864.80	\$ 4,813.80	\$ 1,627.20							
2022 Refunding GO - (formerly 2012 Refudning - 2001,	Prin:	\$ 875,000.00	\$ 890,000.00	\$ 1,360,000.00	\$ 1,615,000.00						
	Int:	\$ 86,050.00	\$ 68,400.00	\$ 45,900.00	\$ 16,150.00						

**C.O.'s**

2006 Series - Water/Sewer/Storm Warning - (2026)	Prin:	\$ 195,000.00	\$ 205,000.00									
	Int:	\$ 12,705.00	\$ 4,305.00									
2007 Series - Water/Sewer/Street/Drainage - (2027)	Prin:	\$ 135,000.00	\$ 140,000.00	\$ 145,000.00								
	Int:	\$ 15,228.00	\$ 9,288.00	\$ 3,132.00								
2018 Street/Stormwater CO (2038)	Prin:	\$ 540,000.00	\$ 490,000.00	\$ 295,000.00	\$ 110,000.00	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00
	Int:	\$ 82,600.00	\$ 66,400.00	\$ 51,700.00	\$ 42,850.00	\$ 39,550.00	\$ 36,250.00	\$ 32,800.00	\$ 29,200.00	\$ 25,450.00	\$ 21,700.00	\$ 17,800.00
2020 CO - HWY 110 upgrade (2035)	Prin:	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
	Int:	\$ 2,174.40	\$ 1,993.20	\$ 1,812.00	\$ 1,615.70	\$ 1,419.40	\$ 1,223.10	\$ 1,026.80	\$ 830.50	\$ 634.20	\$ 422.80	\$ 211.40
2020 CO - Blower room CO (2035)	Prin:	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 30,000.00	\$ 30,000.00	\$ 31,000.00	\$ 31,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 33,000.00
	Int:	\$ 5,103.80	\$ 4,665.90	\$ 4,228.00	\$ 3,790.10	\$ 3,337.10	\$ 2,884.10	\$ 2,416.00	\$ 1,947.90	\$ 1,464.70	\$ 981.50	\$ 498.30
Water Tank Painting (Railroad) (2025)	Prin:	\$ 13,455.01										
	Int:	\$ 613.85										
2021 - Fire Truck and Equipment (2028)	Prin:	\$ 95,611.84	\$ 98,035.34	\$ 100,520.26	\$ 103,061.04							
	Int:	\$ 10,068.64	\$ 7,645.14	\$ 5,160.22	\$ 2,619.44							
2022 - Certificates of Obligation (2033)	Prin:		\$ 60,000.00	\$ 135,000.00	\$ 265,000.00	\$ 1,810,000.00	\$ 1,845,000.00	\$ 1,885,000.00	\$ 1,920,000.00	\$ 1,960,000.00		
	Int:	\$ 197,600.00	\$ 197,000.00	\$ 195,050.00	\$ 191,050.00	\$ 170,300.00	\$ 133,750.00	\$ 96,450.00	\$ 58,400.00	\$ 19,600.00		

**FY totals:**      \$ 2,614,775.34    \$ 2,592,108.88    \$ 2,458,129.68    \$ 2,394,136.28    \$ 2,177,606.50    \$ 2,178,107.20    \$ 2,181,692.80    \$ 2,180,378.40    \$ 2,178,148.90    \$ 199,104.30    \$ 200,509.70

Water/Sewer    \$ 420,280.06    \$ 406,252.10    \$ 196,172.00    \$ 48,405.80    \$ 47,756.50    \$ 48,107.20    \$ 47,442.80    \$ 47,778.40    \$ 48,098.90    \$ 47,404.30    \$ 47,709.70

Property      \$ 2,194,495.28    \$ 2,185,856.78    \$ 2,261,957.68    \$ 2,345,730.48    \$ 2,129,850.00    \$ 2,130,000.00    \$ 2,134,250.00    \$ 2,132,600.00    \$ 2,130,050.00    \$ 151,700.00    \$ 152,800.00

	<b>Secured by Water / Sewer Revenue</b>	<b>Secured by Property Tax</b>	<b>TOTAL INDEBTNESS:</b>
	\$ 1,405,407.76	\$ 20,417,102.72	\$ 21,822,510.48
water	\$ 588,442.36		
sewer	\$ 816,965.40		

<i>FYE 9/2036</i>	<i>FYE 9/2037</i>	<i>FYE 9/2038</i>	<i>Principal</i>	<i>Interest</i>	<i>Total P&amp;I</i>
			\$ 440,000.00	\$ 28,262.50	\$ 468,262.50
			\$ 207,000.00	\$ 14,305.80	\$ 221,305.80
			\$ 4,740,000.00	\$ 216,500.00	\$ 4,956,500.00
			\$ 400,000.00	\$ 17,010.00	\$ 417,010.00
			\$ 420,000.00	\$ 27,648.00	\$ 447,648.00
\$ 140,000.00	\$ 150,000.00	\$ 150,000.00	\$ 2,735,000.00	\$ 474,112.50	\$ 3,209,112.50
\$ 13,750.00	\$ 9,375.00	\$ 4,687.50	\$ 144,000.00	\$ 13,363.50	\$ 157,363.50
			\$ 338,000.00	\$ 31,317.40	\$ 369,317.40
			\$ 13,455.01	\$ 613.85	\$ 14,068.86
			\$ 397,228.48	\$ 25,493.44	\$ 422,721.92
			\$ 9,880,000.00	\$ 1,259,200.00	\$ 11,139,200.00
<b>\$ 153,750.00</b>	<b>\$ 159,375.00</b>	<b>\$ 154,687.50</b>	<b>\$ 19,714,683.49</b>	<b>\$ 2,107,826.99</b>	<b>\$ 21,822,510.48</b>
			\$ 1,405,407.76		
\$ 153,750.00	\$ 159,375.00	\$ 154,687.50	\$ 20,417,102.72		\$ 21,822,510.48