

CITY OF WHITEHOUSE DEBT SERVICE
2025-2026

	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)	<i>Prin:</i>	\$ 225,000.00								
	<i>Int:</i>	\$ 9,562.50								
2007 Refunding - Sewer System Improvement - (2027)	<i>Prin:</i>	\$ 69,000.00	\$ 72,000.00							
	<i>Int:</i>	\$ 4,813.80	\$ 1,627.20							
2022 Refunding GO - (formerly 2012 Refudning - 2001, 2002, 2003, 2004, 2005)	<i>Prin:</i>	\$ 890,000.00	\$ 1,360,000.00	\$ 1,615,000.00						
	<i>Int:</i>	\$ 68,400.00	\$ 45,900.00	\$ 16,150.00						

C.O.'s

2006 Series - Water/Sewer/Storm Warning - (2026)	<i>Prin:</i>	\$ 205,000.00									
	<i>Int:</i>	\$ 4,305.00									
2007 Series - Water/Sewer/Street/Drainage - (2027)	<i>Prin:</i>	\$ 140,000.00	\$ 145,000.00								
	<i>Int:</i>	\$ 9,288.00	\$ 3,132.00								
2018 Street/Stormwater CO (2038)	<i>Prin:</i>	\$ 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
	<i>Int:</i>	\$ 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)	<i>Prin:</i>	\$ 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
	<i>Int:</i>	\$ 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)	<i>Prin:</i>	\$ 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
	<i>Int:</i>	\$ 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
2021 - Fire Truck and Equipment (2028)	<i>Prin:</i>	\$ 98,035.34	\$ 100,520.26	\$ 103,061.04							
	<i>Int:</i>	\$ 7,645.14	\$ 5,160.22	\$ 2,619.44							
2022 - Certificates of Obligation (2033)	<i>Prin:</i>	\$ 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		
	<i>Int:</i>	\$ 197,000.00	\$ 195,050.00	\$ 191,050.00	\$ 170,300.00	\$ 133,750.00	\$ 96,450.00	\$ 58,400.00	\$ 19,600.00		
2025 - Certificates of Obligation (2045)	<i>Prin:</i>				\$ 40,000.00	\$ 185,000.00	\$ 345,000.00	\$ 520,000.00	\$ 710,000.00	\$ 840,000.00	\$ 880,000.00
	<i>Int:</i>	\$ 679,624.69	\$ 691,143.76	\$ 691,143.76	\$ 690,343.76	\$ 685,843.76	\$ 675,243.76	\$ 657,943.76	\$ 633,343.76	\$ 602,343.76	\$ 563,543.76

FY totals:	\$ 3,271,733.57	\$ 3,149,273.44	\$ 3,085,280.04	\$ 2,907,950.26	\$ 3,048,950.96	\$ 3,201,936.56	\$ 3,358,322.16	\$ 3,521,492.66	\$ 1,641,448.06	\$ 1,644,053.46
Water/Sewer	\$ 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	\$ 2,865,481.47	\$ 2,953,101.44	\$ 3,036,874.24	\$ 2,860,193.76	\$ 3,000,843.76	\$ 3,154,493.76	\$ 3,310,543.76	\$ 3,473,393.76	\$ 1,594,043.76	\$ 1,596,343.76

	Secured by Water / Sewer Revenue	Secured by Property Tax	TOTAL INDEBTNESS:
	\$ 985,127.70	\$ 42,722,435.37	\$ 43,707,563.07
Water	\$ 352,494.10		
Sewer	\$ 632,633.60		

FYE 9/2036	FYE 9/2037	FYE 9/2038	FYE 9/2039	FYE 9/2040	FYE 9/2041	FYE 9/2042	FYE 9/2043	FYE 9/2044	FYE 9/2045	Principal	Interest	Total P&I
										\$ 225,000.00	\$ 9,562.50	\$ 234,562.50
										\$ 141,000.00	\$ 6,441.00	\$ 147,441.00
										\$ 3,865,000.00	\$ 130,450.00	\$ 3,995,450.00
										\$ 205,000.00	\$ 4,305.00	\$ 209,305.00
										\$ 285,000.00	\$ 12,420.00	\$ 297,420.00
\$ 140,000.00	\$ 150,000.00	\$ 150,000.00								\$ 2,195,000.00	\$ 391,512.50	\$ 2,586,512.50
\$ 13,750.00	\$ 9,375.00	\$ 4,687.50								\$ 132,000.00	\$ 11,189.10	\$ 143,189.10
										\$ 309,000.00	\$ 26,213.60	\$ 335,213.60
										\$ 301,616.64	\$ 15,424.80	\$ 317,041.44
										\$ 9,880,000.00	\$ 1,061,600.00	\$ 10,941,600.00
\$ 920,000.00	\$ 955,000.00	\$ 995,000.00	\$ 1,040,000.00	\$ 1,095,000.00	\$ 1,150,000.00	\$ 1,210,000.00	\$ 1,270,000.00	\$ 1,340,000.00	\$ 1,405,000.00	\$ 14,900,000.00	\$ 9,599,827.93	\$ 24,499,827.93
\$ 523,143.76	\$ 485,643.76	\$ 446,021.88	\$ 399,500.00	\$ 346,125.00	\$ 290,000.00	\$ 231,000.00	\$ 169,000.00	\$ 103,750.00	\$ 35,125.00			
\$ 1,596,893.76	\$ 1,600,018.76	\$ 1,595,709.38	\$ 1,439,500.00	\$ 1,441,125.00	\$ 1,440,000.00	\$ 1,441,000.00	\$ 1,439,000.00	\$ 1,443,750.00	\$ 1,440,125.00	\$ 32,438,616.64	\$ 1,669,118.50	\$ 43,707,563.07
\$ -	\$ -	\$ -								\$ 985,127.70		
\$ 1,596,893.76	\$ 1,600,018.76	\$ 1,595,709.38	\$ 1,439,500.00	\$ 1,441,125.00	\$ 1,440,000.00	\$ 1,441,000.00	\$ 1,439,000.00	\$ 1,443,750.00	\$ 1,440,125.00	\$ 42,722,435.37		
											\$ 43,707,563.07	