

CITY OF WHITEHOUSE DEBT SERVICE
2018-2019

G.O. Bonds

	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
2006 Refunding - FM 346 Project - (2026)	Prin: \$ 170,000.00	\$ 175,000.00	\$ 185,000.00	\$ 190,000.00	\$ 200,000.00	\$ 210,000.00	\$ 215,000.00	\$ 225,000.00			
	Int: \$ 66,725.00	\$ 59,500.00	\$ 52,063.00	\$ 44,200.00	\$ 36,125.00	\$ 27,625.00	\$ 18,700.00	\$ 9,563.00			
2007 Refunding - Sewer System Improvement - (2027)	Prin: \$ 300,000.00	\$ 323,000.00	\$ 338,000.00	\$ 648,000.00	\$ 684,000.00	\$ 63,000.00	\$ 66,000.00	\$ 69,000.00	\$ 72,000.00		
	Int: \$ 109,068.00	\$ 94,988.00	\$ 80,049.00	\$ 57,766.00	\$ 27,662.00	\$ 10,780.00	\$ 7,865.00	\$ 4,814.00	\$ 1,627.00		
2012 Refunding - formerly 2001, 2004, 2008 - (2028)	Prin: \$ 445,000.00	\$ 450,000.00	\$ 460,000.00	\$ 175,000.00	\$ 175,000.00	\$ 825,000.00	\$ 850,000.00	\$ 870,000.00	\$ 1,345,000.00	\$ 1,610,000.00	
	Int: \$ 175,495.25	\$ 166,879.00	\$ 157,434.00	\$ 150,520.25	\$ 146,495.25	\$ 134,332.75	\$ 113,516.50	\$ 91,496.50	\$ 62,233.75	\$ 22,137.50	
2013 Tax Note - Sports Complex - (2020)	Prin: \$ 236,000.00	\$ 240,000.00									
	Int: \$ 5,728.00	\$ 1,920.00									

C.O.'s

2006 Series - Water/Sewer/Storm Warning - (2026)	Prin: \$ 155,000.00	\$ 160,000.00	\$ 165,000.00	\$ 175,000.00	\$ 180,000.00	\$ 190,000.00	\$ 195,000.00	\$ 205,000.00									
	Int: \$ 56,595.00	\$ 49,980.00	\$ 43,155.00	\$ 36,015.00	\$ 28,560.00	\$ 20,790.00	\$ 12,705.00	\$ 4,305.00									
2007 Series - Water/Sewer/Street/Drainage - (2027)	Prin: \$ 105,000.00	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 145,000.00								
	Int: \$ 46,332.00	\$ 41,688.00	\$ 36,828.00	\$ 31,752.00	\$ 26,460.00	\$ 20,952.00	\$ 15,228.00	\$ 9,288.00	\$ 3,132.00								
2018 Street/Stormwater CO (2038)	Prin: \$ 165,000.00	\$ 240,000.00	\$ 485,000.00	\$ 510,000.00	\$ 520,000.00	\$ 535,000.00	\$ 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		
	Int: \$ 226,186.11	\$ 148,900.00	\$ 144,100.00	\$ 129,550.00	\$ 114,250.00	\$ 98,650.00	\$ 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		

Southside Bank - Neptune Water Meters - (2021)

Prin:	\$ 140,803.70	\$ 143,788.73	\$ 146,837.03
Int:	\$ 9,146.30	\$ 6,161.27	\$ 3,112.97

Austin Bank - Fire Dept Compressor (2020)

Prin:	\$ 4,978.59	\$ 5,104.78	\$ 5,233.83
Int:	\$ 388.25	\$ 262.06	\$ 133.01

Sewer Truck Replacement

Prin:	\$ 6,263.84	\$ 6,465.90	\$ 6,676.85
Int:	\$ 629.64	\$ 427.58	\$ 216.63

PD Vehicle Replacement

Prin:	\$ 21,921.14	\$ 22,672.45	\$ 23,458.38
Int:	\$ 2,345.90	\$ 1,594.59	\$ 808.66

Water Tank Painting

Prin:	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Int:	\$ 5,016.00	\$ 3,000.00	\$ 2,625.00	\$ 2,250.00	\$ 1,688.00	\$ 1,125.00	\$ 563.00

HVAC/KEY ACCESS/Fire & Rec Remodel (GF)

Prin:	\$ 56,882.85	\$ 58,683.64	\$ 60,573.76	\$ 62,508.31
Int:	\$ 7,621.84	\$ 5,821.05	\$ 3,930.93	\$ 1,996.38

HVAC/KEY ACCESS (UF)

Prin:	\$ 4,718.68	\$ 4,868.06	\$ 5,024.85	\$ 5,185.33
Int:	\$ 632.26	\$ 482.88	\$ 326.09	\$ 165.61

Proposed Debt:

SCADA/Water Truck	Prin: \$ 5,800.30	\$ 6,090.31	\$ 6,394.83	\$ 6,714.57													
	Int: \$ 1,250.00	\$ 959.99	\$ 655.47	\$ 335.73													
HWY 110 upgrade/Tank painting/Blower room CO	Prin: \$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	
	Int: \$ 30,372.00	\$ 19,500.00	\$ 18,188.00	\$ 16,875.00	\$ 15,375.00	\$ 13,875.00	\$ 12,375.00	\$ 10,688.00	\$ 9,375.00	\$ 8,063.00	\$ 6,750.00	\$ 5,438.00	\$ 4,125.00	\$ 2,813.00	\$ 1,500.00		

FY totals: \$ 2,595,901 \$ 2,592,738 \$ 2,590,825 \$ 2,418,834 \$ 2,335,615 \$ 2,336,130 \$ 2,324,553 \$ 2,230,555 \$ 2,020,068 \$ 1,828,051 \$ 191,300 \$ 191,688 \$ 191,925 \$ 192,013 \$ 191,950

TOTAL INDEBTNESS:

Secured by
**Water / Sewer
 Revenue**
 \$ 4,380,479.40

Secured by
Property Tax
 \$ 20,623,977.76

TOTAL INDEBTNESS:
 \$ 25,004,457.16

Principal Interest Total P&I

\$ 1,570,000.00
 \$ 2,563,000.00
 \$ 7,205,000.00
 \$ 476,000.00
 \$ 1,425,000.00
 \$ 1,125,000.00
 \$ 1,335,748.61
 \$ 431,429.46
 \$ 15,317.20
 \$ 19,406.59
 \$ 68,051.97
 \$ 90,000.00
 \$ 238,648.56
 \$ 19,796.92
 \$ 25,000.01
 \$ 545,000.00

\$ 314,501.00
 \$ 394,619.00
 \$ 1,220,540.75
 \$ 7,648.00
 \$ 252,105.00
 \$ 231,660.00
 \$ 1,335,748.61
 \$ 18,420.54
 \$ 783.32
 \$ 1,273.85
 \$ 4,749.15
 \$ 16,267.00
 \$ 19,370.20
 \$ 1,606.84
 \$ 3,201.19
 \$ 175,312.00

\$ 1,884,501.00
 \$ 2,957,619.00
 \$ 8,425,540.75
 \$ 483,648.00
 \$ 1,677,105.00
 \$ 1,356,660.00
 \$ 6,525,748.61
 \$ 449,850.00
 \$ 16,100.52
 \$ 20,680.44
 \$ 72,801.12
 \$ 106,267.00
 \$ 258,018.76
 \$ 21,403.76
 \$ 28,201.20
 \$ 720,312.00

\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 150,000.00	\$ 150,000.00
\$ 21,700.00	\$ 17,800.00	\$ 13,750.00	\$ 9,375.00	\$ 4,687.50

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 \$ 1,335,748.61
 \$ 431,429.46
 \$ 15,317.20
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 \$ 68,051.97
 \$ 90,000.00
 \$ 238,648.56
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 \$ 20,680.44
 \$ 72,801.12
 \$ 106,267.00
 \$ 258,018.76
 \$ 21,403.76
 \$ 28,201.20
 \$ 720,312.00

\$ 151,700 \$ 152,800 \$ 153,750 \$ 159,375 \$ 154,688 \$ 21,006,650.71 \$ 3,997,806.45 \$ 25,004,457.16
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TOTAL INDEBTNESS: \$ 25,004,457.16