

**CITY OF WHITEHOUSE DEBT SERVICE**  
**2020-2021**

	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	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:	\$ 185,000.00	\$ 190,000.00	\$ 200,000.00	\$ 210,000.00	\$ 215,000.00	\$ 225,000.00								
	Int:	\$ 52,062.50	\$ 44,200.00	\$ 36,125.00	\$ 27,625.00	\$ 18,700.00	\$ 9,562.50								
2007 Refunding - Sewer System Improvement - (2027)	Prin:	\$ 338,000.00	\$ 648,000.00	\$ 684,000.00	\$ 63,000.00	\$ 66,000.00	\$ 69,000.00	\$ 72,000.00							
	Int:	\$ 80,049.20	\$ 57,765.60	\$ 27,662.40	\$ 10,780.20	\$ 7,864.80	\$ 4,813.80	\$ 1,627.20							
2012 Refunding - formerly 2001, 2004, 2008 - (2028)	Prin:	\$ 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:	\$ 157,434.00	\$ 150,520.25	\$ 146,495.25	\$ 134,332.75	\$ 113,516.50	\$ 91,496.50	\$ 62,233.75	\$ 22,137.50						

**C.O.'s**

2006 Series - Water/Sewer/Storm Warning - (2026)	Prin:	\$ 165,000.00	\$ 175,000.00	\$ 180,000.00	\$ 190,000.00	\$ 195,000.00	\$ 205,000.00									
	Int:	\$ 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:	\$ 115,000.00	\$ 120,000.00	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 145,000.00								
	Int:	\$ 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:	\$ 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	\$ 130,000.00	\$ 135,000.00
	Int:	\$ 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	\$ 21,700.00	\$ 17,800.00
HWY 110 upgrade/Blower room CO	Prin:	\$ 35,000.00	\$ 39,000.00	\$ 39,000.00	\$ 40,000.00	\$ 41,000.00	\$ 41,000.00	\$ 42,000.00	\$ 43,000.00	\$ 43,000.00	\$ 44,000.00	\$ 44,000.00	\$ 45,000.00	\$ 46,000.00	\$ 46,000.00	\$ 47,000.00
	Int:	\$ 12,971.11	\$ 9,060.00	\$ 8,471.10	\$ 7,882.20	\$ 7,278.20	\$ 6,659.10	\$ 6,040.00	\$ 5,405.80	\$ 4,756.50	\$ 4,107.20	\$ 3,442.80	\$ 2,778.40	\$ 2,098.90	\$ 1,404.30	\$ 709.70
Southside Bank - Neptune Water Meters - (2021)	Prin:	\$ 146,837.03														
	Int:	\$ 3,112.97														
Austin Bank - Fire Dept Compressor (2020)	Prin:	\$ 5,233.83														
	Int:	\$ 133.01														
Sewer Truck Replacement	Prin:	\$ 6,676.85														
	Int:	\$ 216.63														
PD Vehicle Replacement	Prin:	\$ 23,458.38														
	Int:	\$ 808.66														
Water Tank Painting (Railroad)	Prin:	\$ 11,256.00	\$ 11,769.55	\$ 12,306.54	\$ 12,864.73	\$ 13,455.01										
	Int:	\$ 2,812.86	\$ 2,299.31	\$ 1,762.32	\$ 1,204.13	\$ 613.85										
HVAC/KEY ACCESS/Fire & Rec Remodel (GF)	Prin:	\$ 60,573.76	\$ 62,508.31													
	Int:	\$ 3,930.93	\$ 1,996.38													
HVAC/KEY ACCESS (UF)	Prin:	\$ 5,024.85	\$ 5,185.33													
	Int:	\$ 326.09	\$ 165.61													
Water Truck Replacement	Prin:	\$ 6,424.53	\$ 6,681.81													
	Int:	\$ 524.89	\$ 267.61													

<b>FY totals:</b>	\$	<b>2,586,951.08</b>	\$	<b>2,406,736.76</b>	\$	<b>2,325,092.61</b>	\$	<b>2,328,081.01</b>	\$	<b>2,313,961.36</b>	\$	<b>2,232,524.90</b>	\$	<b>2,023,732.95</b>	\$	<b>1,833,393.30</b>	\$	<b>197,306.50</b>	\$	<b>199,357.20</b>	\$	<b>200,242.80</b>	\$	<b>201,978.40</b>	\$	<b>198,548.90</b>	\$	<b>199,104.30</b>	\$	<b>200,509.70</b>
Water/Sewer	\$	591,166.81	\$	437,196.22	\$	421,559.96	\$	423,693.06	\$	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	\$	1,995,784.27	\$	1,969,540.54	\$	1,903,532.65	\$	1,904,387.95	\$	1,893,681.30	\$	1,826,272.80	\$	1,827,560.95	\$	1,784,987.50	\$	149,550.00	\$	151,250.00	\$	152,800.00	\$	154,200.00	\$	150,450.00	\$	151,700.00	\$	152,800.00

	Secured by Water / Sewer Revenue	Secured by Property Tax	TOTAL INDEBTNESS:
	\$ 3,279,023.81	\$ 16,636,310.46	\$ 19,915,334.27
water	\$ 2,218,490.33		
sewer	\$ 1,060,533.48		

FYE 9/2036	FYE 9/2037	FYE 9/2038	Principal	Interest	Total P&I
			\$ 1,225,000.00	\$ 188,275.00	\$ 1,413,275.00
			\$ 1,940,000.00	\$ 190,563.20	\$ 2,130,563.20
			\$ 6,310,000.00	\$ 878,166.50	\$ 7,188,166.50
			\$ 1,110,000.00	\$ 145,530.00	\$ 1,255,530.00
			\$ 910,000.00	\$ 143,640.00	\$ 1,053,640.00
\$ 140,000.00	\$ 150,000.00	\$ 150,000.00	\$ 4,785,000.00	\$ 960,662.50	\$ 5,745,662.50
\$ 13,750.00	\$ 9,375.00	\$ 4,687.50	\$ 635,000.00	\$ 83,065.31	\$ 718,065.31
			\$ 146,837.03	\$ 3,112.97	\$ 149,950.00
			\$ 5,233.83	\$ 133.01	\$ 5,366.84
			\$ 6,676.85	\$ 216.63	\$ 6,893.48
			\$ 23,458.38	\$ 808.66	\$ 24,267.04
			\$ 61,651.83	\$ 8,692.47	\$ 70,344.30
			\$ 123,082.07	\$ 5,927.31	\$ 129,009.38
			\$ 10,210.18	\$ 491.70	\$ 10,701.88
			\$ 13,106.34	\$ 792.50	\$ 13,898.84
\$ 153,750.00	\$ 159,375.00	\$ 154,687.50	\$ 17,305,256.51	\$ 2,610,077.76	\$ 19,915,334.27
			\$ 2,893,482.23	\$ 385,541.58	\$ 3,279,023.81
\$ 153,750.00	\$ 159,375.00	\$ 154,687.50	\$ 14,418,451.13	\$ 2,224,752.81	\$ 16,643,203.94