

CITY OF WHITEHOUSE DEBT SERVICE

2022-2023

	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
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G.O. Bonds

2006 Refunding - FM 346 Project - (2026)	<i>Prin:</i>	\$ 200,000.00	\$ 210,000.00	\$ 215,000.00	\$ 225,000.00							
	<i>Int:</i>	\$ 36,125.00	\$ 27,625.00	\$ 18,700.00	\$ 9,562.50							
2007 Refunding - Sewer System Improvement - (2027)	<i>Prin:</i>	\$ 684,000.00	\$ 63,000.00	\$ 66,000.00	\$ 69,000.00	\$ 72,000.00						
	<i>Int:</i>	\$ 27,662.40	\$ 10,780.20	\$ 7,864.80	\$ 4,813.80	\$ 1,627.20						
2022 Refunding GO - (formerly 2012 Refudning - 2001, 2002)	<i>Prin:</i>	\$ 100,000.00	\$ 735,000.00	\$ 875,000.00	\$ 890,000.00	\$ 1,360,000.00	\$ 1,615,000.00					
	<i>Int:</i>	\$ 110,500.00	\$ 102,150.00	\$ 86,050.00	\$ 68,400.00	\$ 45,900.00	\$ 16,150.00					

C.O.'s

2006 Series - Water/Sewer/Storm Warning - (2026)	<i>Prin:</i>	\$ 180,000.00	\$ 190,000.00	\$ 195,000.00	\$ 205,000.00							
	<i>Int:</i>	\$ 28,560.00	\$ 20,790.00	\$ 12,705.00	\$ 4,305.00							
2007 Series - Water/Sewer/Street/Drainage - (2027)	<i>Prin:</i>	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 145,000.00						
	<i>Int:</i>	\$ 26,460.00	\$ 20,952.00	\$ 15,228.00	\$ 9,288.00	\$ 3,132.00						
2018 Street/Stormwater CO (2038)	<i>Prin:</i>	\$ 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	\$ 130,000.00
	<i>Int:</i>	\$ 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	\$ 21,700.00
HWY 110 upgrade/Blower room CO	<i>Prin:</i>	\$ 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
	<i>Int:</i>	\$ 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
Water Tank Painting (Railroad)	<i>Prin:</i>	\$ 12,306.54	\$ 12,864.73	\$ 13,455.01								
	<i>Int:</i>	\$ 1,762.32	\$ 1,204.13	\$ 613.85								
2021 - Fire Truck and Equipment	<i>Prin:</i>	\$ 90,943.92	\$ 93,215.04	\$ 95,611.84	\$ 98,035.34	\$ 100,520.26	\$ 103,061.04					
	<i>Int:</i>	\$ 14,736.56	\$ 12,465.44	\$ 10,068.64	\$ 7,645.14	\$ 5,160.22	\$ 2,619.44					
2022 - Certificates of Obligation	<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>	\$ 295,851.11	\$ 197,600.00	\$ 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:	\$ 2,615,628.95	\$ 2,509,178.74	\$ 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
Water/Sewer	\$ 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
Property	\$ 2,194,068.99	\$ 2,085,485.68	\$ 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

	Secured by Water / Sewer Revenue	Secured by Property Tax	TOTAL INDEBTNESS:
	\$ 2,250,660.78	\$ 24,696,657.39	\$ 26,947,318.17
water	\$ 1,500,600.78		
sewer	\$ 750,060.00		

<i>FYE 9/2035</i>	<i>FYE 9/2036</i>	<i>FYE 9/2037</i>	<i>FYE 9/2038</i>	<i>Principal</i>	<i>Interest</i>	<i>Total P&I</i>
				\$ 850,000.00		
					\$ 92,012.50	\$ 942,012.50
				\$ 954,000.00		
					\$ 52,748.40	\$ 1,006,748.40
				\$ 5,575,000.00		
					\$ 429,150.00	\$ 6,004,150.00
				\$ 770,000.00		
					\$ 66,360.00	\$ 836,360.00
				\$ 675,000.00		
					\$ 75,060.00	\$ 750,060.00
\$ 135,000.00	\$ 140,000.00	\$ 150,000.00	\$ 150,000.00	\$ 3,790,000.00		
\$ 17,800.00	\$ 13,750.00	\$ 9,375.00	\$ 4,687.50		\$ 687,012.50	\$ 4,477,012.50
\$ 47,000.00				\$ 561,000.00		
\$ 709.70					\$ 61,034.20	\$ 622,034.20
				\$ 38,626.28		
					\$ 3,580.30	\$ 42,206.58
				\$ 581,387.44		
					\$ 52,695.44	\$ 634,082.88
				\$ 9,880,000.00		
					\$ 1,752,651.11	\$ 11,632,651.11
\$ 200,509.70	\$ 153,750.00	\$ 159,375.00	\$ 154,687.50	\$ 23,675,013.72	\$ 3,272,304.45	\$ 26,947,318.17
\$ 47,709.70				\$ 2,250,660.78		
\$ 152,800.00	\$ 153,750.00	\$ 159,375.00	\$ 154,687.50	\$ 24,696,657.39		
				\$ 26,947,318.17		