CITY OF WHITEHOUSE DEBT SERVICE

2019-2020

		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	FYE 9/2030	FYE 9/2031	FYE 9/2032	FYE 9/2033	FYE 9/2034	FYE 9/2035	FYE 9/2036	FYE 9/2037	FYE 9/2038	Principal	Interest	Total P&I
G.O. Bonds																							
2006 Refunding - FM 346 Project - (2026)	*Prin:*	$ 175,000.00	$ 185,000.00	$ 190,000.00	$ 200,000.00	$ 210,000.00	$ 215,000.00	$ 225,000.00													$ 1,400,000.00		
	Int:	$ 59,500.00	$ 52,063.00	$ 44,200.00	$ 36,125.00	$ 27,625.00	$ 18,700.00	$ 9,563.00														$ 247,776.00	$ 1,647,776.00
2007 Refunding - Sewer System Improvement - (2027)	*Prin:*	$ 323,000.00	$ 338,000.00	$ 648,000.00	$ 684,000.00	$ 63,000.00	$ 66,000.00	$ 69,000.00	$ 72,000.00												$ 2,263,000.00		
	Int:	$ 94,988.00	$ 80,049.00	$ 57,766.00	$ 27,662.00	$ 10,780.00	$ 7,865.00	$ 4,814.00	$ 1,627.00													$ 285,551.00	$ 2,548,551.00
2012 Refunding - formerly 2001, 2004, 2008 - (2028)	*Prin:*	$ 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											$ 6,760,000.00		
	Int:	$ 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												$ 1,045,045.50	$ 7,805,045.50
2013 Tax Note - Sports Complex - (2020)	*Prin:*	$ 240,000.00																			$ 240,000.00		
	Int:	$ 1,920.00																				$ 1,920.00	$ 241,920.00
C.O.'s																							
2006 Series - Water/Sewer/Storm Warning - (2026)	*Prin:*	$ 160,000.00	$ 165,000.00	$ 175,000.00	$ 180,000.00	$ 190,000.00	$ 195,000.00	$ 205,000.00													$ 1,270,000.00		
	Int:	$ 49,980.00	$ 43,155.00	$ 36,015.00	$ 28,560.00	$ 20,790.00	$ 12,705.00	$ 4,305.00														$ 195,510.00	$ 1,465,510.00
2007 Series - Water/Sewer/Street/Drainage - (2027)	*Prin:*	$ 110,000.00	$ 115,000.00	$ 120,000.00	$ 125,000.00	$ 130,000.00	$ 135,000.00	$ 140,000.00	$ 145,000.00												$ 1,020,000.00		
	Int:	$ 41,688.00	$ 36,828.00	$ 31,752.00	$ 26,460.00	$ 20,952.00	$ 15,228.00	$ 9,288.00	$ 3,132.00													$ 185,328.00	$ 1,205,328.00
2018 Street/Stormwater CO (2038)	*Prin:*	$ 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	$ 130,000.00	$ 135,000.00	$ 140,000.00	$ 150,000.00	$ 150,000.00	$ 5,025,000.00		
	Int:	$ 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	$ 21,700.00	$ 17,800.00	$ 13,750.00	$ 9,375.00	$ 4,687.50		$ 1,109,562.50	$ 6,134,562.50
Southside Bank - Neptune Water Meters - (2021)	*Prin:*	$ 143,788.73	$ 146,837.03																		$ 290,625.76		
	Int:	$ 6,161.27	$ 3,112.97																			$ 9,274.24	$ 299,900.00
Austin Bank - Fire Dept Compressor (2020)	*Prin:*	$ 5,104.78	$ 5,233.83																		$ 10,338.61		
	Int:	$ 262.06	$ 133.01																			$ 395.07	$ 10,733.68
Sewer Truck Replacement	*Prin:*	$ 6,465.90	$ 6,676.85																		$ 13,142.75		
	Int:	$ 427.58	$ 216.63																			$ 644.21	$ 13,786.96
PD Vehicle Replacement	*Prin:*	$ 22,672.45	$ 23,458.38																		$ 46,130.83		
	Int:	$ 1,594.59	$ 808.66																			$ 2,403.25	$ 48,534.08
Water Tank Painting (Railroad)	*Prin:*	$ 10,756.19	$ 11,256.00	$ 11,769.55	$ 12,306.54	$ 12,864.73	$ 13,455.01														$ 72,408.02		
	Int:	$ 3,312.67	$ 2,812.86	$ 2,299.31	$ 1,762.32	$ 1,204.13	$ 613.85															$ 12,005.14	$ 84,413.16
HVAC/KEY ACCESS/Fire & Rec Remodel (GF)	*Prin:*	$ 58,683.64	$ 60,573.76	$ 62,508.31																	$ 181,765.71		
	Int:	$ 5,821.05	$ 3,930.93	$ 1,996.38																		$ 11,748.36	$ 193,514.07
HVAC/KEY ACCESS (UF)	*Prin:*	$ 4,868.06	$ 5,024.85	$ 5,185.33																	$ 15,078.24		
	Int:	$ 482.88	$ 326.09	$ 165.61																		$ 974.58	$ 16,052.82
Water Truck Replacement	*Prin:*	$ 6,175.11	$ 6,424.53	$ 6,681.81																	$ 19,281.45		
	Int:	$ 774.31	$ 524.89	$ 267.61																		$ 1,566.81	$ 20,848.26
Proposed Debt:																							
HWY 110 upgrade/Tank painting/Blower room CO	*Prin:*	$ 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	$ 40,000.00						$ 520,000.00		
	Int:	$ 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							$ 144,940.00	$ 664,940.00
FY totals:		***$ 2,593,706***	***$ 2,592,168***	***$ 2,415,552***	***$ 2,332,996***	***$ 2,334,074***	***$ 2,323,058***	***$ 2,230,555***	***$ 2,020,068***	***$ 1,828,051***	***$ 191,300***	***$ 191,688***	***$ 191,925***	***$ 192,013***	***$ 191,950***	***$ 151,700***	***$ 152,800***	***$ 153,750***	***$ 159,375***	***$ 154,688***	***$ 19,146,771.37***	***$ 3,254,644.66***	$ 22,401,416.03
TOTAL INDEBTNESS:																						***$ 22,401,416.03***	
Water/Sewer		$ 592,487.22	$ 589,490.22	$ 446,011.22	$ 429,463.86	$ 429,685.86	$ 429,376.86	$ 404,281.00	$ 192,507.00	$ 43,063.00	$ 41,750.00	$ 40,438.00	$ 39,125.00	$ 37,813.00	$ 41,500.00	$ -	$ -	$ -	$ -	$ -	$ 3,220,536.22	$ 550,242.98	$ 3,770,779.20
Property		$ 2,001,219.05	$ 2,002,678.05	$ 1,969,540.94	$ 1,903,532.25	$ 1,904,387.75	$ 1,893,681.50	$ 1,826,273.50	$ 1,827,560.75	$ 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	$ 153,750.00	$ 159,375.00	$ 154,687.50	$ 15,939,377.90	$ 2,705,045.89	$ 18,630,636.83
Total		$ 2,593,706.27	$ 2,592,168.27	$ 2,415,552.16	$ 2,332,996.11	$ 2,334,073.61	$ 2,323,058.36	$ 2,230,554.50	$ 2,020,067.75	$ 1,828,050.50	$ 191,300.00	$ 191,688.00	$ 191,925.00	$ 192,013.00	$ 191,950.00	$ 151,700.00	$ 152,800.00	$ 153,750.00	$ 159,375.00	$ 154,687.50	$ 19,159,914.12	$ 3,255,288.87	$ 22,401,416.03

	Secured by Water / Sewer Revenue	**Secured by Property Tax**	***TOTAL INDEBTNESS:***
	$ 3,770,779.20	$ 18,630,636.83	**$ 22,401,416.03**
water	sewer		
$ 2,551,664.24	$ 1,219,114.96		

TOTAL INDEBTNESS: **$ 22,401,416.03**