

CITY OF NEW LONDON
WISCONSIN

DEBT SERVICE FOR 2018
ANNUAL DEBT PAYMENT SCHEDULE

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as Recommended by Budget Committee

Prepared by:

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DEBT SERVICE FOR 2018

DEBT ISSUE	PRINCIPAL	INTEREST	FINAL PAYMENT DATE
2008 Wyman-Beacon Project	225,000	4,275	2018
WPPI Lighting Project Bonding	6,831	0	2021
2012 Tech/Roof Projects	110,000	7,595	2022
May 2016 G.O. Debt / Garage / Riverwall	125,000	150,525	2035
TOTALS	<u>\$466,831</u>	<u>\$162,395</u> =	<u>\$629,226</u>
G.O. Debt Total	\$ 550,126		
WWTP Debt Total	<u>79,100</u>		
TOTAL DEBT SERVICE \$	629,226		

Annual Debt Payment Schedule
(Includes Principal & Interest)

	General Fund Debt	TIF Debt	WWTP Debt	TOTAL
2016	359,429	403,300	83,089	845,818
2017	534,991	0	82,011	617,002
2018	550,126	0	79,100	629,226
2019	518,144	0	0	518,144
2020	538,831	0	0	538,831
2021	410,691	0	0	410,691
2022	426,900	0	0	426,900
2023	394,025	0	0	394,025
2024	390,700	0	0	390,700
2025	398,550	0	0	398,550
2026	412,450	0	0	412,450
2027	415,238	0	0	415,238
2028	426,863	0	0	426,863