

DEBT SERVICE FUND

SUMMARY OF DEBT CHANGES

	General Obligation Bonds	General Obligation Notes	Wisconsin State Trust Fund Loans	Total General Obligation Debt	Other Debt	Water/Sewer Revenue Bonds	Total
BALANCE 1/1/2015	\$ 5,635,000	\$ 42,303,575	\$ -	\$ 47,938,575	\$ -	\$ -	\$ 47,938,575
2015 Projected Additions:							
Capital Improvement Plan		2,910,000		2,910,000			2,910,000
Swimming Pool Debt	3,060,000			3,060,000			3,060,000
TID #3	4,075,000			4,075,000			4,075,000
TID #8		1,020,000		1,020,000			1,020,000
TID #10	1,225,000			1,225,000			1,225,000
Water and Sewer Utility			4,000,000	4,000,000			4,000,000
2015 Retirements	(1,080,000)	(6,775,000)		(7,855,000)			(7,855,000)
BALANCE 12/31/2015	\$ 12,915,000	\$ 39,458,575	\$ 4,000,000	\$ 56,373,575	\$ -		\$ 56,373,575
2016 Projected Additions:							
Capital Improvement Plan		2,890,000		2,890,000			2,890,000
Swimming Pool Debt	3,215,000			3,215,000			3,215,000
TID #3 Riverfront	3,315,000			3,315,000			3,315,000
TID #3 Mall	4,140,000			4,140,000			4,140,000
TID #6 Thomas Street		4,515,000		4,515,000			4,515,000
TID #8 Streets and Developer Loa	555,000			555,000			555,000
Refinancing		1,300,000		1,300,000			1,300,000
TID #3 - Judd S Alexander Foundation Note		1,609,779		1,609,779			1,609,779
Schmidt Loan - Wausau Business Campus		819,250		819,250			819,250
State Trust Fund Loan			4,827,000	4,827,000			4,827,000
TID #8 - Judd S Alexander Foundation Note		200,000		200,000			200,000
2016 Retirements including refinancing	(325,000)	(8,355,000)		(8,680,000)			(8,680,000)
BALANCE 12/31/2016	\$ 23,815,000	\$ 42,437,604	\$ 8,827,000	\$ 75,079,604	\$ -		\$ 75,079,604
2017 Projected Additions:							
Capital Improvement Plan		2,615,000		2,615,000			2,615,000
TID #3 Riverfront	6,405,000			6,405,000			6,405,000
TID #6 Thomas Street		3,615,000		3,615,000			3,615,000
Taxable Note Anticipation Note					6,600,000		6,600,000
Water and Sewer Revenue Bonds						11,040,000	11,040,000
2017 Retirements	(895,000)	(8,657,825)	(337,474)	(9,890,299)			(9,890,299)
BALANCE 12/31/2017	\$ 29,325,000	\$ 40,009,779	\$ 8,489,526	\$ 77,824,305	\$ 6,600,000	\$ 11,040,000	\$ 95,464,305
State Trust Fund Loan 2015 - Refinance			(3,662,526)	(3,662,526)			(3,662,526)
State Trust Fund Loan 2016 - Refinance			(4,000,000)	(4,000,000)			(4,000,000)
Taxable Note Anticipation Note					8,010,000		8,010,000
Capital Improvement Plan and TID 6		5,480,000		5,480,000			5,480,000
Water and Sewer Revenue Bonds Anticipation Notes						5,055,000	5,055,000
Foundation Loan Forgiveness		(600,000)		(600,000)			(600,000)
2018 Retirements	(1,210,000)	(7,205,000)	(98,846)	(8,513,846)		(860,000)	(9,373,846)
BALANCE 12/31/2018	\$ 28,115,000	\$ 37,684,779	\$ 728,154	\$ 66,527,933	\$ 14,610,000	\$ 15,235,000	\$ 96,372,933
2019 Projected Additions:							
Water and Sewer Projects						\$ 9,225,000	\$ 9,225,000
Fire Station and Evidence Storage	4,870,000			4,870,000			4,870,000
Evidence Storage Building		298,500		298,500			298,500
Capital Improvement Plan		1,676,500		1,676,500			1,676,500
TID #6		3,130,000		3,130,000			3,130,000
TID #8		2,720,000		2,720,000			2,720,000
2019 Retirements	(1,715,000)	(7,520,000)	(728,154)	(9,963,154)		(845,000)	(10,808,154)
BUDGET BALANCE 12/31/2019	\$ 31,270,000	\$ 37,989,779	-	\$ 69,259,779	\$ 14,610,000	\$ 23,615,000	\$ 107,484,779
2020 Projected Additions:							
Water and Sewer Projects						\$ 121,000,000	\$ 121,000,000
Fire Station Furniture/Equipment/Contingency		420,000		420,000			420,000
Evidence Storage Building Paving Project		32,000		32,000			32,000
Capital Improvement Plan		2,126,030		2,126,030			2,126,030
TID #3		1,227,000		1,227,000			1,227,000
TID #6		2,263,000		2,263,000			2,263,000
TID #12		785,000		785,000			785,000
2020 Retirements	(2,710,000)	(7,675,000)		(10,385,000)		(1,220,000)	(11,605,000)
BUDGET BALANCE 12/31/2019	\$ 28,560,000	\$ 37,167,809	-	\$ 65,727,809	\$ 14,610,000	\$ 119,780,000	\$ 223,732,809