

**CITY OF NEW LONDON**  
**WISCONSIN**

**DEBT SERVICE FOR 2020**  
**ANNUAL DEBT PAYMENT SCHEDULE**

**October 16, 2019**

**as Recommended by Budget Committee**

**Prepared by:**

**Lou Leone**  
**City Administrator**

**Judy Radke**  
**Treasurer/Finance Director**

**Annual Debt Payment Schedule**  
(Includes Principal & Interest)

	General Fund Debt	TIF Debt	WWTP Debt	TOTAL
2017	534,991	0	82,011	617,002
2018	550,126	0	79,100	629,226
2019	663,581	0	0	663,581
2020	746,481	0	0	746,481
2021	584,635	0	0	584,635
2022	605,425	0	0	605,425
2023	654,025	0	0	654,025
2024	650,825	0	0	650,825
2025	653,725	0	0	653,725
2026	662,675	0	0	662,675
2027	665,438	0	0	665,438
2028	676,888	0	0	676,888
2029	672,713	0	0	672,713

DEBT SERVICE FOR 2020

DEBT ISSUE	PRINCIPAL	INTEREST	FINAL PAYMENT DATE
WPPI Lighting Project Bonding	6,831	0	2021
2012 Tech/Roof Projects	115,000	4,975	2022
May 2016 G.O. Debt / Garage / Riverwall	275,000	137,025	2035
Division/Pool Upgrade	50000	107650	2038
First State Bank	50,000	0	2020
TOTALS	<u>\$496,831</u>	<u>\$249,650</u> =	<u>\$746,481</u>
G.O. Debt Total	\$ 746,481		
WWTP Debt Total	<u>0</u>		
TOTAL DEBT SERVICE \$	<u>746,481</u>		