

**VILLAGE OF WINNECONNE
DEBT BUDGET**

Description of Debt Issue	Principal	Interest	2017		Less Revenues	Over/Under
			Total			
301-11-58120-9906 2014 County IDB Note (Switchgear Power) Principal						
301-11-58200-9906 2014 County IDB Note (Switchgear Power) Interest						
2014 County IDB Note (Switchgear Power) Total			\$ -			\$0.00 1% Admin Fee offset to debt
301-11-58120-9907 2011 County IDB Note (Switchgear Power) Principal						
301-11-58220-9907 2011 County IDB Note (Switchgear Power) Interest						
2011 County IDB Note (Switchgear Power) Total			\$ -			\$0.00 1% Admin Fee offset to debt
301-11-58120-9906 2015 County IDB Note (Switchgear Power) Principal						
301-11-58200-9906 2015 County IDB Note (Switchgear Power) Interest						
2015 County IDB Note (Switchgear Power) Total			\$ -			\$0.00 1% Admin Fee offset to debt
301-11-58120-8650 2005/2006 CDA Bond Refinance GO Principal	\$ 190,000.00					(Portion of TID #3 & #6)
301-11-58220-8650 2005/2006 CDA Bond Refinance GO Interest		\$ 31,547.50				\$129,259 from TID #3
2005/2006 CDA Bond Refinance GO Total			\$ 221,547.50	\$	221,547.50	\$0.00 \$92288.50 from TID #6
301-11-58120-8820 2009 Bond (Tree Street Project) Principal	\$ 340,000.00					(\$213732.12) from General
301-11-58120-8815 2009 Bond (Tree Street Project) Interest		\$ 35,277.50				(\$46,679.02) from WWTP
2009 Bond (Tree Street Project) Total			\$ 375,277.50	\$	375,277.50	\$0.00 (\$111,866.36) from Water
301-11-58120-8301 Sanitary District #3 Revenue Bonds Principal	\$ 97,585.40					
301-11-58220-8302 Sanitary District #3 Revenue Bonds Interest		\$ 5,717.93				(\$12,547.32) from WWTP
Sanitary District #3 Revenue Bonds Total			\$ 103,303.33	\$	103,303.33	\$0.00 (\$90,756.01) from SD #3
USDA WWTP Plant Upgrade Revenue Bond Principal	\$ 94,900.00					
USDA WWTP Plant Upgrade Revenue Bond Interest		\$ 96,225.00				
USDA WWTP Plant Upgrade Revenue Bond Total			\$ 191,125.00	\$	191,125.00	\$0.00 All from WWTP Sewer Rate Revenue
301-11-58120-8700 State Trust Fund Loan (RiverCrossing Highlands) Principal	\$ 19,924.13					
301-11-58120-8701 State Trust Fund Loan (RiverCrossing Highlands) Interest		\$ 22,174.13				
State Trust Fund Loan (RiverCrossing Highlands) Total			\$ 42,098.26	\$	42,098.26	\$0.00 Balance from TID #8
	\$ 742,409.53	\$ 190,942.06	\$ 933,351.59	\$	933,351.59	

Begin Balance	\$ 185,342.12	
Plus Revenues	\$933,351.59	
Plus GF Contribution	\$294,798.00	
Less P & I's	\$933,351.59	FINISH
Less TIDs Excess	\$0.00	
Less County Contrib for Library Debt	\$19,605.00	
Less Admin Fees	\$0.00	
Ending Balance	\$480,140.12	