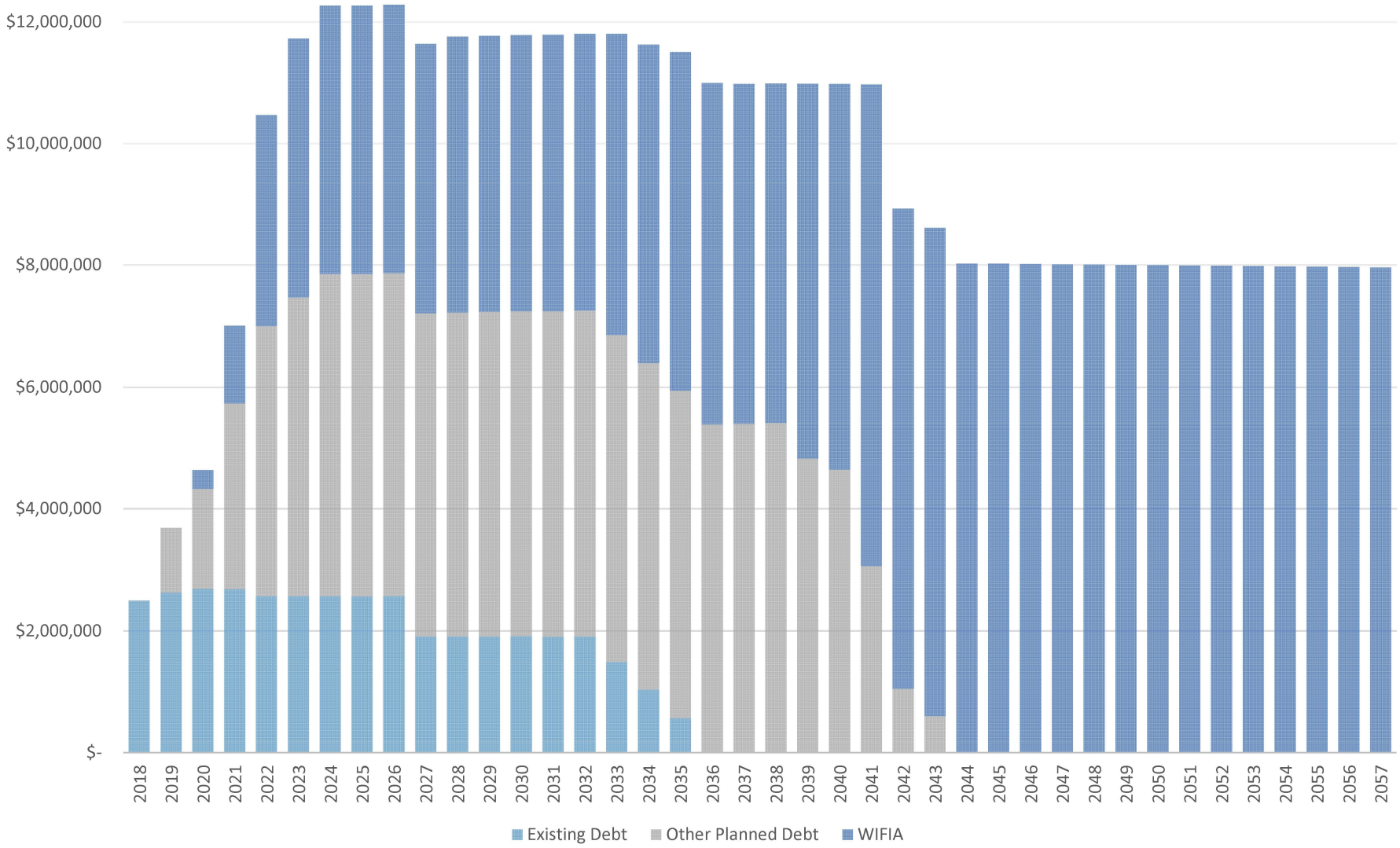
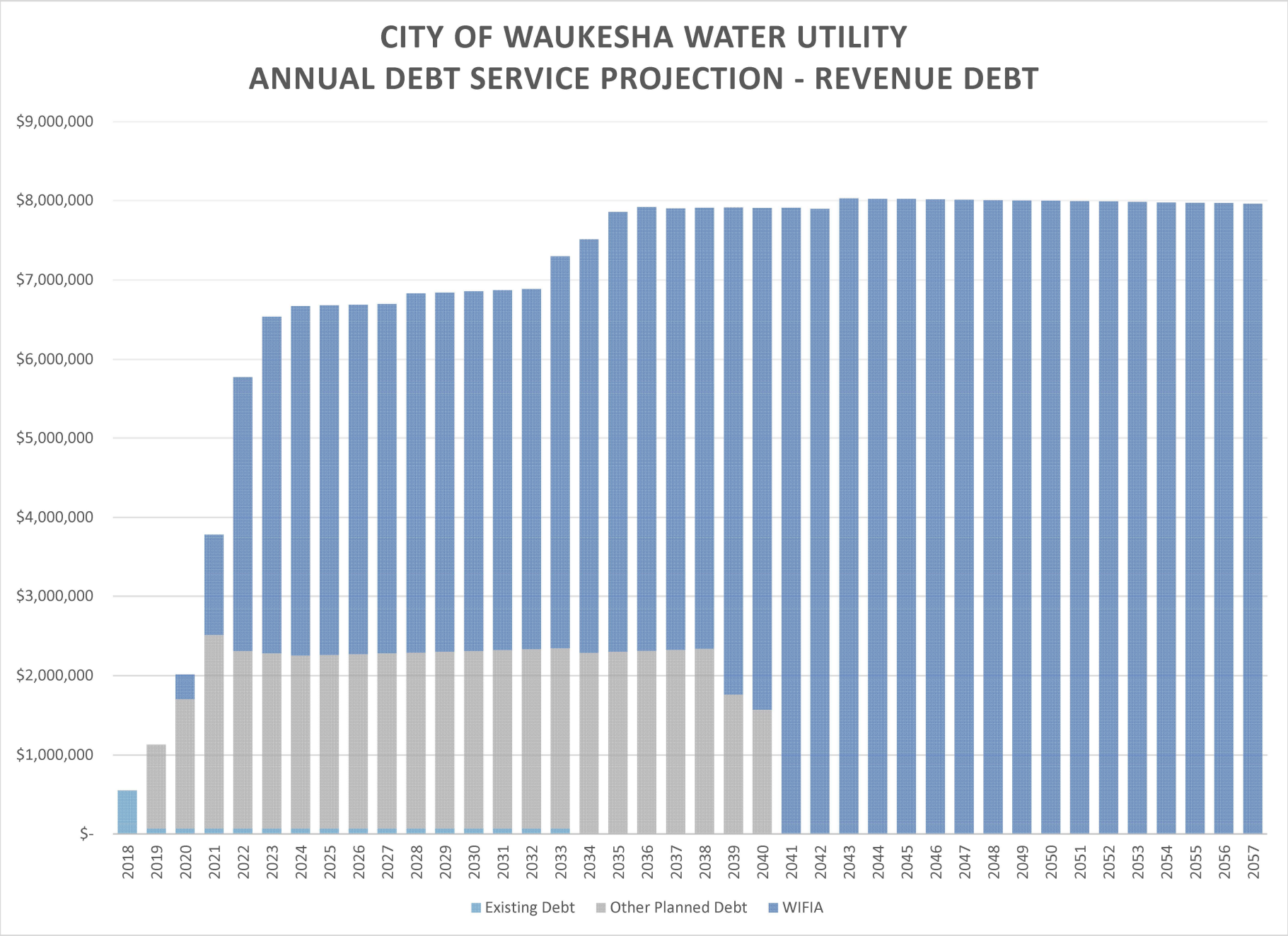
CITY OF WAUKESHA WATER UTILITY
ANNUAL DEBT SERVICE PROJECTION - ALL DEBT




CITY OF WAUKESHA WATER UTILITY
ANNUAL DEBT SERVICE PROJECTION - REVENUE DEBT
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
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Existing Debt
Other Planned Debt
WIFIA

City of Waukesha Water Utility
WIFIA Letter of Interest

Debt Service Summary

Year	Existing/ Senior Debt Debt Serv.	Planned Debt Debt Serv.	WIFIA Principal	WIFIA Interest	Rev. Debt Subtotal Debt Serv.	Existing GO Debt Serv.	Planned GO Debt Serv.	Total Debt Serv.
2018	$ 541,929	$ 5,237	$ -	$ -	$ 547,167	$ 1,950,485	$ -	$ 2,497,652
2019	67,526	1,062,669	-	-	1,130,195	2,557,379	-	3,687,574
2020	67,517	1,635,592	-	311,648	2,014,757	2,618,154	-	4,632,911
2021	67,507	2,443,565	-	1,273,471	3,784,543	2,616,069	606,456	7,007,068
2022	67,497	2,241,344	-	3,467,864	5,776,705	2,501,044	2,188,229	10,465,978
2023	67,487	2,214,163	-	4,254,141	6,535,792	2,501,844	2,684,765	11,722,401
2024	67,477	2,183,627	-	4,418,160	6,669,264	2,500,094	3,099,690	12,269,048
2025	67,467	2,192,789	-	4,418,160	6,678,416	2,495,844	3,095,715	12,269,975
2026	67,456	2,202,202	-	4,418,160	6,687,818	2,499,094	3,093,847	12,280,758
2027	67,445	2,211,871	-	4,418,160	6,697,476	1,840,694	3,088,972	11,627,141
2028	67,434	2,221,803	125,000	4,415,660	6,829,898	1,838,556	3,090,859	11,759,313
2029	67,423	2,232,006	130,000	4,410,560	6,839,990	1,839,506	3,094,153	11,773,649
2030	67,412	2,242,488	140,000	4,405,160	6,855,059	1,843,388	3,088,853	11,787,300
2031	67,400	2,253,254	150,000	4,399,360	6,870,014	1,834,475	3,084,965	11,789,455
2032	67,388	2,264,315	160,000	4,393,160	6,884,863	1,837,775	3,082,265	11,804,903
2033	67,376	2,275,676	575,000	4,378,460	7,296,512	1,423,550	3,085,397	11,805,459
2034	-	2,287,347	875,000	4,349,460	7,511,807	1,025,200	3,079,240	11,616,248
2035	-	2,299,337	1,250,000	4,306,960	7,856,297	561,600	3,078,690	11,496,587
2036	-	2,311,653	1,350,000	4,254,960	7,916,613	-	3,073,509	10,990,122
2037	-	2,324,304	1,375,000	4,200,460	7,899,764	-	3,073,465	10,973,229
2038	-	2,337,301	1,425,000	4,144,460	7,906,761	-	3,073,215	10,979,976
2039	-	1,760,107	2,075,000	4,074,460	7,909,567	-	3,067,634	10,977,201
2040	-	1,569,925	2,350,000	3,985,960	7,905,885	-	3,066,484	10,972,369
2041	-	-	4,050,000	3,857,960	7,907,960	-	3,058,172	10,966,132
2042	-	-	4,200,000	3,692,960	7,892,960	-	1,038,292	8,931,252
2043	-	-	4,505,000	3,518,860	8,023,860	-	594,500	8,618,360
2044	-	-	4,685,000	3,335,060	8,020,060	-	-	8,020,060
2045	-	-	4,875,000	3,143,860	8,018,860	-	-	8,018,860
2046	-	-	5,070,000	2,944,960	8,014,960	-	-	8,014,960
2047	-	-	5,270,000	2,738,160	8,008,160	-	-	8,008,160
2048	-	-	5,480,000	2,523,160	8,003,160	-	-	8,003,160
2049	-	-	5,700,000	2,299,560	7,999,560	-	-	7,999,560
2050	-	-	5,930,000	2,066,960	7,996,960	-	-	7,996,960
2051	-	-	6,165,000	1,825,060	7,990,060	-	-	7,990,060
2052	-	-	6,415,000	1,573,460	7,988,460	-	-	7,988,460
2053	-	-	6,670,000	1,311,760	7,981,760	-	-	7,981,760
2054	-	-	6,935,000	1,039,660	7,974,660	-	-	7,974,660
2055	-	-	7,215,000	756,660	7,971,660	-	-	7,971,660
2056	-	-	7,505,000	462,260	7,967,260	-	-	7,967,260
2057	-	-	7,804,000	156,080	7,960,080	-	-	7,960,080
	$ 1,553,743	$ 46,772,575	$ 110,454,000	$ 119,945,284	$ 278,725,602	$ 36,284,749	$ 62,587,368	$ 377,597,718