

Village of Pewaukee Annual Debt Payment Summary						
(not including Build America Bond subsidy)						
PYMNT YR	Water Utility Debt	San Sew Util Debt	Storm Water Utility Debt	General Debt (non-utility)	TIF #2 Debt	Laimon Lakeside Park
2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	\$ 278,106.00	\$ 188,856.00	\$ 28,850.00	\$ 1,205,128.94	\$ 31,426.80	\$ 40,043.50
2022	\$ 254,206.00	\$ 156,344.00	\$ 23,400.00	\$ 1,181,003.94	\$ 31,426.80	\$ 40,043.50
2023	\$ 255,319.00	\$ 154,100.00	\$ 23,000.00	\$ 1,170,718.94	\$ 31,426.80	\$ 40,043.50
2024	\$ 256,194.00	\$ 156,787.00	\$ 22,600.00	\$ 1,030,634.94	\$ 31,426.80	\$ 40,043.50
2025	\$ 256,963.00	\$ 154,411.00	\$ 22,200.00	\$ 1,036,222.94	\$ 31,426.80	\$ 40,043.50
2026	\$ 252,603.00	\$ 152,014.00	\$ 21,800.00	\$ 733,890.94	\$ 31,426.80	\$ 40,043.50
2027	\$ 258,063.00	\$ 154,546.00	\$ 21,400.00	\$ 728,771.92	\$ 31,426.80	\$ 40,043.50
2028	\$ 253,188.00	\$ 156,910.00	\$ 21,000.00	\$ 710,502.00	\$ 31,426.80	\$ 40,043.50
2029	\$ 253,019.00	\$ 159,120.00	\$ 20,600.00	\$ 461,931.00	\$ 31,426.80	\$ 40,043.50
2030	\$ 257,500.00	\$ 156,250.00	\$ 20,200.00	\$ 461,500.00	\$ 31,426.80	\$ 40,043.50
2031	\$ 241,775.00	\$ 153,350.00		\$ 346,800.00	\$ 31,426.80	\$ 40,043.50
2032	\$ 236,125.00	\$ 155,400.00		\$ 347,975.00	\$ 31,426.80	\$ 40,043.50
2033	\$ 235,400.00	\$ 142,550.00		\$ 176,500.00	\$ 31,426.80	\$ 40,043.50
2034	\$ 96,650.00	\$ 125,100.00		\$ 113,400.00	\$ 31,426.80	\$ 40,043.50
2035	\$ 94,950.00	\$ 122,900.00		\$ 116,150.00	\$ 31,426.87	\$ 40,043.36
2036	\$ 93,250.00	\$ 125,650.00		\$ -	\$ 16,261.09	
2037	\$ 96,500.00	\$ 123,350.00		\$ -	\$ 16,261.09	
2038	\$ 94,700.00	\$ 126,000.00		\$ -	\$ 16,261.10	
2039	\$ 97,850.00	\$ 123,600.00		\$ -	\$ 10,690.44	
2040	\$ 95,950.00	\$ 121,200.00		\$ -		
	\$ -	\$ -		\$ -		

Total Outstanding Balance	\$ 3,958,311.00	\$ 2,908,438.00	\$ 225,050.00	\$ 9,821,130.56	\$ 530,875.79	\$ 600,652.36
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Total Debt (2021) P&I	\$ 18,044,457.71
Total Debt (2021) Principal Only	15,496,216.05
Total Debt (2021) Interest Only	2,548,241.66

Exit G.O. Debt (2021) P&I	\$ 18,044,457.71
Eq. Val. 2020	\$ 1,120,935,100.00
5% Debt Limit (G.O. Debt Limit)	\$ 56,046,755.00
Village % of Debt Limit	32.20%

01/18/21