City of Waterloo
General Obligation Debt
(as of 10/4/2016)

DEBT TRACKING

10/4/2016

			2010068.01				2013170.01								
	GO SERIES 2007		STFL BAB		GO Ref Bonds 2010		STFL								
Dated	9/26/2007		11/5/2009		11/29/2010		7/1/2013								
Amt	$760,000		$1,084,570		$1,835,000		$900,000								
Purpose	TID #1		TID #2		PD Muni Bldg Refund		TID #2								
Maturity	9/1		3/15		8/1		3/15								
														TOTAL	
Fiscal Yr									*Total*	*Total*	*Prin &*	*Funding Source*		*Princ &*	*Fiscal Yr*
Ending	*Principal*	*Interest*	*Principal*	*Interest*	*Principal*	*Interest*	*Principal*	*Interest*	*Principal*	*Interest*	*Interest*	*Tax Levy*	*TID*	*Interest*	*Ending*
2017	60,000	15,570	132,777	18,744	100,000	40,825	85,475	17,874	378,252	93,013	471,265	140,825	330,440	471,265	**2017**
2018	60,000	13,110	138,752	12,769	275,000	38,725	87,826	15,524	561,578	80,128	641,706	313,725	327,981	641,706	**2018**
2019	60,000	10,650	144,995	6,525	285,000	32,400	90,241	13,109	580,236	62,684	642,920	317,400	325,520	642,920	**2019**
2020	65,000	8,190			265,000	25,275	92,693	10,656	422,693	44,121	466,814	290,275	176,539	466,814	**2020**
2021	65,000	5,460			320,000	18,385	95,271	8,078	480,271	31,923	512,194	338,385	173,809	512,194	**2021**
2022	65,000	2,730			325,000	9,425	97,891	5,458	487,891	17,613	505,504	334,425	171,079	505,504	**2022**
2023							100,000	2,766	100,000	2,766	102,766	0	102,766	102,766	**2023**
Total	375,000	55,710	416,524	38,038	1,570,000	165,035	649,397	73,465	3,010,921	332,248	3,343,169	1,735,035	1,608,134	3,343,169	