

ACCT NO	DESCRIPTION	NOTES	REV-EXP	FUND-DEPT	2012	2013	2014	2015	2016	8/31/2017	2017 PROJ	2017 BUDG	2018 SUBMIT	% change 2018 Submit over 2017 Proj
300-41-4111-000	GENERAL PROPERTY TAXES		REV	300-TAXES	573,701	493,367	421,949	487,649	484,936	95,000	95,000	95,000	104,500	9.1%
300-43-4352-000	FED GOVT BUILD AMERICA BONDS		REV	300-INTERGOVERNMENTAL REVENU	17,756	15,821	12,851	10,926	9,001	1,920	1,920	9,000	1,920	0.0%
300-49-4921-000	TRANSFER FROM GENERAL FUND		REV	300-OTHER FINANCING SOURCES	0	0	0	0	418,148	0	0	0	0	---
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1		REV	300-OTHER FINANCING SOURCES	70,430	68,675	175,267	74,970	72,700	330,440	330,440	330,440	383,285	13.8%
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2		REV	300-OTHER FINANCING SOURCES	0	0	0	103,350	103,350	0	0	0	0	---
300-49-4930-000	FUND BALANCE APPLIED		REV	300-OTHER FINANCING SOURCES	0	0	0	0	0	0	0	40,000	152,000	100.0%
300-58-5810-610	DEBT SERVICE PRINCIPAL		EXP	300-DEBT SERVICE	467,139	393,079	520,065	531,444	794,761	378,252	378,252	378,252	561,577	32.6%
300-58-5810-611	DEBT SERVICE INTEREST		EXP	300-DEBT SERVICE	171,962	152,466	154,240	142,731	120,411	93,013	93,013	93,013	80,128	-16.1%
300-58-5820-620	INTEREST AND FISCAL CHARGES		EXP	300-INTEREST	1,226	1,226	2,626	4,526	4,027	350	350	3,000	0	---
300-59-5926-000	TRANSFER TO TRUST FUND		EXP	300-DEBT SERVICE FUND	0	0	0	0	508	0	0	0	0	---
REVENUE					661,887	577,863	610,067	676,895	1,088,135	427,360	427,360	474,440	641,705	
EXPENDITURE					640,327	546,771	676,931	678,701	919,707	471,615	471,615	474,265	641,705	
Revenue over Expenditure					21,560	31,092	-66,864	-1,806	168,428	-44,255	-44,255	175	0	

**City of Waterloo
Summary of Outstanding Debt**

For the Year Ended 12/31/2017

Year	2017 F&M Bank Note		2013 Board of Commissioners of Public Lands	2010 GO Refunding Bonds	2009 Board of Commissioners of Public Lands	2007 GO Community Development Bonds	Year	Principal	Interest	Total P&I	2018 BUDGET
	1-Mar 1-Sep Interest	Total P&I	Total P&I	Total P&I	Total P&I	Total P&I					
2018	-	-	-	19,362.50	-	6,555.00	2018	-	25,917.50	25,917.50	641,704.72
2018	-	-	103,349.52	294,362.50	151,520.20	66,555.00	2018	561,577.19	54,210.03	615,787.22	
2019	10,597.14	182,367.69	-	16,200.00	-	5,325.00	2019	171,770.55	32,122.14	203,892.69	
2019	8,138.96	182,367.69	103,349.52	301,200.00	151,520.15	65,325.00	2019	754,464.90	49,297.46	803,762.36	
2020	5,408.03	182,367.69	-	12,637.50	-	4,095.00	2020	176,959.66	22,140.53	199,100.19	
2020	2,754.08	182,367.70	103,349.52	277,637.50	-	69,095.00	2020	602,306.93	30,142.79	632,449.72	
2021	-	-	-	9,192.50	-	2,730.00	2021	-	11,922.50	11,922.50	
2021	-	-	103,349.52	329,192.50	-	67,730.00	2021	480,271.49	20,000.53	500,272.02	
2022	-	-	-	4,712.50	-	1,365.00	2022	-	6,077.50	6,077.50	
2022	-	-	103,349.52	329,712.50	-	66,365.00	2022	487,891.46	11,535.56	499,427.02	
2023	-	-	-	-	-	-	2023	-	-	-	
2023	-	-	103,349.49	-	-	-	2023	100,583.45	2,766.04	103,349.49	
2024	-	-	-	-	-	-	2024	-	-	-	
2024	-	-	-	-	-	-	2024	-	-	-	
2025	-	-	-	-	-	-	2025	-	-	-	
2025	-	-	-	-	-	-	2025	-	-	-	
2026	-	-	-	-	-	-	2026	-	-	-	
2026	-	-	-	-	-	-	2026	-	-	-	
2027	-	-	-	-	-	-	2027	-	-	-	
2027	-	-	-	-	-	-	2027	-	-	-	
2028	-	-	-	-	-	-	2028	-	-	-	
2028	-	-	-	-	-	-	2028	-	-	-	
Totals	26,898.21	729,470.77	620,097.09	1,594,210.00	303,040.35	355,140.00		3,335,825.63	266,132.58	3,601,958.21	
								3,335,825.63	266,132.58	3,601,958.21	