

Village of Cambridge, Wisconsin
2015 Debt Service By Funding Category
Date: November 1, 2014

DATED AMOUNT	GO REF BONDS		GO COR PUR		BANK LOAN		BANK LOAN		GO COR PUR		BANK LOAN		BANK LOAN		CWF LOAN		MORT REV BOND		TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL PRINC&INT	YEAR			
	7/1/2008	\$1,955,000	4/12/2011	\$1,035,000	4/22/2011	\$77,000	9/12/2012	\$373,000	7/17/2014	\$1,320,000	9/10/2014	\$140,000	11/28/2012	\$95,000	12/23/2009	\$204,530 of \$454,530	12/1/2002	\$825,000					6/1	4/1	Monthly on the 22nd
YEAR	PRINC	INT	PRINC	INT	PRINC	INT	PRINC	INT	PRINC	INT	PRINC	INT	PRINC	INT	PRINC	INT	PRINC	INT							
LEVY	82,395	69,934	26,700	31,249	19,810	236	35,625	5,637		31,725	15,000	15,000							164,530	107,056	271,586	LEVY			
TID #2	7,605	6,454																	7,605	6,454	14,059	TID #2			
WATER			1,650	2,433						12,770				32,257	403	9,386	4,421	12,781	32,677	1,650	2,433	4,083	WATER		
SEWER			6,650	2,863															6,650	2,863	9,513	SEWER			
	90,000	76,388	35,000	36,545	19,810	236	35,625	5,637	-	44,495	15,000	15,000	32,257	403	9,386	4,421	12,781	32,677	180,435	118,806	299,241				

NOTE: SEWER CLEAN WATER FUND LOANS (4710-01 and 4710-03) DEBT PAID DIRECTLY BY THE COWC

NOTE: PER AUDIT REPORT 2012 GO NOTE BALANCE \$340,272, VARIANCE \$56