



REPORT TO APC & VILLAGE BOARD

ITEM NAME: Finance/Treasurer Office Update:
Review of Village Debt Obligations Outstanding
PREPARED BY: John Jacobs, Finance Director/Treasurer
DATE PREPARED: 08/14/2026

Here is a brief overview of the present Village debt obligations that are outstanding as of 8/14/2026:

Series 2016, Redevelopment Lease Revenue Refunding Bonds:

- Date Issued: 3/01/2016
- Call Date: 4/01/2026 (earliest date to refinance)
- Maturity Date: 4/01/2036
- TID #1 debt
- Debt Balance: \$1,445,000
- Interest Rates Remaining: 2.45% - 3.20%

Series 2018, General Obligation Promissory Notes:

- Date Issued: 12/17/2018
- Call Date: None
- Maturity Date: 3/01/2028
- Debt Service Fund/Tax Levy debt
- Debt Balance: \$325,000
- Interest Rates Remaining: 3.00%

Series 2021A, General Obligation Refunding Bonds:

- Date Issued: 02/03/2021
- Call Date: 4/01/2034
- Maturity Date: 4/01/2034
- Debt Service Fund/Tax Levy, TID #1, and TID #4 debt
- Debt Balance: \$1,770,000
- Interest Rates Remaining: 4.00%

Series 2021B, Taxable General Obligation Refunding Bonds:

- Date Issued: 02/03/2021
- Call Date: 4/01/2030
- Maturity Date: 4/01/2030
- TID #1, and TID #4 debt
- Debt Balance: \$1,030,000
- Interest Rates Remaining: 2.00%

Series 2023, General Obligation Promissory Note – Fire Truck:

- Date Issued: 01/24/2023
- Call Date: none
- Maturity Date: 1/25/2033
- Debt Service Fund/Tax Levy debt
- Debt Balance: \$541,545.06
- Interest Rates Remaining: 3.94%

Series 2024, Safe Drinking Water Loan Program:

- Date Issued: 01/24/2024
- Call Date: none
- Maturity Date: 5/01/2043
- Water Utility Fund debt
- Debt Balance: \$2,949,013.76
- Interest Rates Remaining: 2.145%

Series 2024B, General Obligation Promissory Notes:

- Date Issued: 10/30/2024
- Call Date: 4/01/2029 (earliest date to refinance)
- Maturity Date: 4/01/2033
- Debt Service Fund/Tax Levy debt, & TID #2 debt
- Debt Balance: \$6,475,000.00
- Interest Rates Remaining: 4.00% - 5.00%

VILLAGE OF KRONENWETTER
Schedule of Debt Outstanding
July 31, 2026

NAME OF DEBT OBLIGATION:	As of 7/31/2026
2016 Lease Revenue Bonds	\$ 1,445,000.00
2018 General Obligation Notes	325,000.00
2021A General Obligation Bonds	1,770,000.00
2021B General Obligation Bonds	1,030,000.00
2023 Fire Truck Note	541,545.06
2024 Safe Water Drinking Loan	2,949,013.76
2024 General Obligation Notes	6,475,000.00
TOTAL DEBT OUTSTANDING	\$ 14,535,558.82

DEBT OUTSTANDING BY FUNDING SOURCE:	As of 7/31/2026
Debt Service Fund - Tax Levy	\$ 3,186,545.06
TID #1 Fund	2,620,000.00
TID #2 Fund	5,010,000.00
TID #3 Fund	-
TID #4 Fund	770,000.00
Water Utility Fund	2,949,013.76
Sewer Utility Fund	-
TOTAL DEBT OUTSTANDING - by Funding Source	\$ 14,535,558.82

DEBT OUTSTANDING BY DEBT TYPE:	As of 7/31/2026
General Obligation Debt	\$ 10,141,545.06
Lease Revenue Bonds	1,445,000.00
Water Utility Safe Water Drinking Loan	2,949,013.76
Water Utility Revenue Bonds	-
Sewer Utility Revenue Bonds	-
TOTAL DEBT OUTSTANDING - by Debt Type	\$ 14,535,558.82

CALCULATION OF GENERAL OBLIGATION DEBT CAPACITY:	As of 7/31/2026	Debt Capacity
2026 Equalized Valuation of Village	\$ 1,182,976,700	
	x 5%	
2026 Maximum General Obligation Debt Limit	\$ 59,148,835	
2026 Maximum General Obligation Debt Limit	\$ 59,148,835	
Less: 7/31/2026 Outstanding General Obligation Debt	\$ (10,141,545)	17.15%
2026 General Obligation Debt Limit Available to Village	\$ 49,007,290	82.85%

\$2,595,000

**Series 2016, Redevelopment Lease Revenue
Refunding Bonds**

Sale Date: 2/10/2016

Dated Date: 3/01/2016

Call Date: 4/01/2026

First Maturity Date: 4/1/2017

Final Maturity Date: 4/1/2036

Funding Distribution

TID #1 \$2,595,000



Kronenwetter, Wisconsin - Debt Book

RDA

Total						D TID No. 1			
Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
10/1/2016	--		34,574	34,574.17	34,574.17		34,574.17	34,574.17	34,574.17
4/1/2017	110,000	0.600%	29,635	139,635	--	110,000.00	29,635.00	139,635.00	--
10/1/2017	--		29,305	29,305	168,940.00	--	29,305.00	29,305.00	168,940.00
4/1/2018	110,000	0.850%	29,305	139,305	--	110,000.00	29,305.00	139,305.00	--
10/1/2018	--		28,838	28,838	168,142.50	--	28,837.50	28,837.50	168,142.50
4/1/2019	110,000	1.000%	28,838	138,838	--	110,000.00	28,837.50	138,837.50	--
10/1/2019	--		28,288	28,288	167,125.00	--	28,287.50	28,287.50	167,125.00
4/1/2020	110,000	1.200%	28,288	138,288	--	110,000.00	28,287.50	138,287.50	--
10/1/2020	--		27,628	27,628	165,915.00	--	27,627.50	27,627.50	165,915.00
4/1/2021	115,000	1.350%	27,628	142,628	--	115,000.00	27,627.50	142,627.50	--
10/1/2021	--		26,851	26,851	169,478.75	--	26,851.25	26,851.25	169,478.75
4/1/2022	115,000	1.550%	26,851	141,851	--	115,000.00	26,851.25	141,851.25	--
10/1/2022	--		25,960	25,960	167,811.25	--	25,960.00	25,960.00	167,811.25
4/1/2023	115,000	1.750%	25,960	140,960	--	115,000.00	25,960.00	140,960.00	--
10/1/2023	--		24,954	24,954	165,913.75	--	24,953.75	24,953.75	165,913.75
4/1/2024	120,000	2.000%	24,954	144,954	--	120,000.00	24,953.75	144,953.75	--
10/1/2024	--		23,754	23,754	168,707.50	--	23,753.75	23,753.75	168,707.50
4/1/2025	120,000	2.150%	23,754	143,754	--	120,000.00	23,753.75	143,753.75	--
10/1/2025	--		22,464	22,464	166,217.50	--	22,463.75	22,463.75	166,217.50
4/1/2026	125,000	2.300%	22,464	147,464	--	125,000.00	22,463.75	147,463.75	--
10/1/2026	--		21,026	21,026	168,490.00	--	21,026.25	21,026.25	168,490.00
4/1/2027	125,000	2.450%	21,026	146,026	--	125,000.00	21,026.25	146,026.25	--
10/1/2027	--		19,495	19,495	165,521.25	--	19,495.00	19,495.00	165,521.25
4/1/2028	130,000	2.550%	19,495	149,495	--	130,000.00	19,495.00	149,495.00	--
10/1/2028	--		17,838	17,838	167,332.50	--	17,837.50	17,837.50	167,332.50
4/1/2029	135,000	2.700%	17,838	152,838	--	135,000.00	17,837.50	152,837.50	--
10/1/2029	--		16,015	16,015	168,852.50	--	16,015.00	16,015.00	168,852.50
4/1/2030	140,000	2.800%	16,015	156,015	--	140,000.00	16,015.00	156,015.00	--
10/1/2030	--		14,055	14,055	170,070.00	--	14,055.00	14,055.00	170,070.00
4/1/2031	140,000	2.900%	14,055	154,055	--	140,000.00	14,055.00	154,055.00	--
10/1/2031	--		12,025	12,025	166,080.00	--	12,025.00	12,025.00	166,080.00
4/1/2032	145,000	3.000%	12,025	157,025	--	145,000.00	12,025.00	157,025.00	--
10/1/2032	--		9,850	9,850	166,875.00	--	9,850.00	9,850.00	166,875.00
4/1/2033	150,000	3.050%	9,850	159,850	--	150,000.00	9,850.00	159,850.00	--
10/1/2033	--		7,563	7,563	167,412.50	--	7,562.50	7,562.50	167,412.50
4/1/2034	155,000	3.100%	7,563	162,563	--	155,000.00	7,562.50	162,562.50	--
10/1/2034	--		5,160	5,160	167,722.50	--	5,160.00	5,160.00	167,722.50
4/1/2035	160,000	3.150%	5,160	165,160	--	160,000.00	5,160.00	165,160.00	--
10/1/2035	--		2,640	2,640	167,800.00	--	2,640.00	2,640.00	167,800.00
4/1/2036	165,000	3.200%	2,640	167,640	167,640.00	165,000.00	2,640.00	167,640.00	167,640.00
Total	2,595,000		791,622	3,386,622	3,386,622	2,595,000	791,622	3,386,622	3,386,622
Outstanding	2,040,000		472,446	2,512,446	2,512,446	2,040,000	472,446	2,512,446	2,512,446
Currently Payable	115,000		51,920	166,920	167,811	115,000	51,920	166,920	167,811

Name Redevelopment Lease Revenue Refunding Bonds, Series 2016

Issuance Par \$ 2,595,000
Sale Date 2/10/2016
Dated Date 3/1/2016
Call Date 4/1/2026
First Maturity 4/1/2017
Final Maturity 4/1/2036
First Coupon 10/1/2016

Refunded? No
By Series

Purchaser Robert W. Baird & Co., Inc.
Paying Agent Associated Trust Company, National Association
Refunded Series Note Anticipation Notes, Series 2014A (05/15/14)

\$1,290,000

**Series 2018, General Obligation
Promissory Notes**

Sale Date: 11/27/2018

Dated Date: 12/17/2018

Call Date: N/A

First Maturity Date: 3/1/2022

Final Maturity Date: 3/1/2028

Funding Distribution

Debt Service Fund/Tax Levy \$1,290,000



Kronenwetter Wisconsin - Debt Book

Total						A			
						Tax Levy FD #350			
Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
3/1/2019	--		7,955	7,955.00	--		7,955.00	7,955	--
9/1/2019	--		19,350	19,350	27,305.00		19,350.00	19,350	27,305
3/1/2020	--		19,350	19,350	--		19,350.00	19,350	--
9/1/2020	--		19,350	19,350	38,700.00		19,350.00	19,350	38,700
3/1/2021	--		19,350	19,350	--		19,350.00	19,350	--
9/1/2021	--		19,350	19,350	38,700.00		19,350.00	19,350	38,700
3/1/2022	250,000	3.000%	19,350	269,350	--	250,000	19,350.00	269,350	--
9/1/2022	--		15,600	15,600	284,950.00		15,600.00	15,600	284,950
3/1/2023	255,000	3.000%	15,600	270,600	--	255,000	15,600.00	270,600	--
9/1/2023	--		11,775	11,775	282,375.00		11,775.00	11,775	282,375
3/1/2024	150,000	3.000%	11,775	161,775	--	150,000	11,775.00	161,775	--
9/1/2024	--		9,525	9,525	171,300.00		9,525.00	9,525	171,300
3/1/2025	155,000	3.000%	9,525	164,525	--	155,000	9,525.00	164,525	--
9/1/2025	--		7,200	7,200	171,725.00		7,200.00	7,200	171,725
3/1/2026	155,000	3.000%	7,200	162,200	--	155,000	7,200.00	162,200	--
9/1/2026	--		4,875	4,875	167,075.00		4,875.00	4,875	167,075
3/1/2027	160,000	3.000%	4,875	164,875	--	160,000	4,875.00	164,875	--
9/1/2027	--		2,475	2,475	167,350.00		2,475.00	2,475	167,350
3/1/2028	165,000	3.000%	2,475	167,475	167,475.00	165,000	2,475.00	167,475	167,475
Total	1,290,000		226,955	1,516,955	1,516,955	1,290,000	226,955	1,516,955	1,516,955
Outstanding	1,290,000		122,250	1,412,250	1,412,250	1,290,000	122,250	1,412,250	1,412,250
Currently Payable	255,000		27,375	282,375	282,375	255,000	27,375	282,375	282,375

Name GO Promissory Notes, Series 2018

Issuance Par \$ 1,290,000
 Sale Date 11/27/2018
 Dated Date 12/17/2018
 Call Date N/A
 First Maturity 3/1/2022
 Final Maturity 3/1/2028
 First Coupon 3/1/2019

Refunded? No
 By Series

Purchaser Bernardi Securities, Inc.
 Paying Agent Village
 Refunded Series N/A

\$4,685,000

**Series 2021A, General Obligation
Refunding Bonds**

Sale Date: 1/12/2021

Dated Date: 2/03/2021

Call Date: 4/01/2034

First Maturity Date: 4/1/2022

Final Maturity Date: 4/1/2034

Funding Distribution

Debt Service Fund/Tax Levy	\$2,760,000
TID #1	\$1,075,000
TID #4	<u>\$ 850,000</u>
Total	<u>\$4,685,000</u>



Kronenwetter, Wisconsin - Debt Book

Total						A				D			
						Tax-Low Fd #350				TID No. 1			
Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
10/1/2021	--	--	163,892	163,892.22	163,892.22	--	72,987	72,987	72,987	--	68,427.77	68,427.77	68,427.77
4/1/2022	380,000	4.000%	93,700	473,700	--	315,000	55,200	370,200	--	65,000.00	21,500.00	86,500.00	--
10/1/2022	--	--	86,100	86,100	559,800.00	--	48,900	48,900	419,100	--	20,200.00	20,200.00	106,700.00
4/1/2023	565,000	4.000%	86,100	651,100	--	345,000	48,900	393,900	--	65,000.00	20,200.00	85,200.00	--
10/1/2023	--	--	74,800	74,800	725,900.00	--	42,000	42,000	435,900	--	18,900.00	18,900.00	104,100.00
4/1/2024	630,000	4.000%	74,800	704,800	--	395,000	42,000	437,000	--	70,000.00	18,900.00	88,900.00	--
10/1/2024	--	--	62,200	62,200	767,000.00	--	34,100	34,100	471,100	--	17,500.00	17,500.00	106,400.00
4/1/2025	655,000	4.000%	62,200	717,200	--	415,000	34,100	449,100	--	70,000.00	17,500.00	87,500.00	--
10/1/2025	--	--	49,100	49,100	766,300.00	--	25,800	25,800	474,900	--	16,100.00	16,100.00	103,600.00
4/1/2026	685,000	4.000%	49,100	734,100	--	435,000	25,800	460,800	--	75,000.00	16,100.00	91,100.00	--
10/1/2026	--	--	35,400	35,400	769,500.00	--	17,100	17,100	477,900	--	14,600.00	14,600.00	105,700.00
4/1/2027	695,000	4.000%	35,400	730,400	--	430,000	17,100	447,100	--	80,000.00	14,600.00	94,600.00	--
10/1/2027	--	--	21,500	21,500	751,900.00	--	8,500	8,500	455,600	--	13,000.00	13,000.00	107,600.00
4/1/2028	505,000	4.000%	21,500	526,500	--	425,000	8,500	433,500	433,500	80,000.00	13,000.00	93,000.00	--
10/1/2028	--	--	11,400	11,400	537,900.00	--	--	--	--	--	11,400.00	11,400.00	104,400.00
4/1/2029	90,000	4.000%	11,400	101,400	--	--	--	--	--	90,000.00	11,400.00	101,400.00	--
10/1/2029	--	--	9,600	9,600	111,000.00	--	--	--	--	--	9,600.00	9,600.00	111,000.00
4/1/2030	90,000	4.000%	9,600	99,600	--	--	--	--	--	90,000.00	9,600.00	99,600.00	--
10/1/2030	--	--	7,800	7,800	107,400.00	--	--	--	--	--	7,800.00	7,800.00	107,400.00
4/1/2031	95,000	4.000%	7,800	102,800	--	--	--	--	--	95,000.00	7,800.00	102,800.00	--
10/1/2031	--	--	5,900	5,900	108,700.00	--	--	--	--	--	5,900.00	5,900.00	108,700.00
4/1/2032	95,000	4.000%	5,900	100,900	--	--	--	--	--	95,000.00	5,900.00	100,900.00	--
10/1/2032	--	--	4,000	4,000	104,900.00	--	--	--	--	--	4,000.00	4,000.00	104,900.00
4/1/2033	100,000	4.000%	4,000	104,000	--	--	--	--	--	100,000.00	4,000.00	104,000.00	--
10/1/2033	--	--	2,000	2,000	106,000.00	--	--	--	--	--	2,000.00	2,000.00	106,000.00
4/1/2034	100,000	4.000%	2,000	102,000	102,000.00	--	--	--	--	100,000.00	2,000.00	102,000.00	102,000.00
Total	4,685,000		997,192	5,682,192	5,682,192	2,760,000	480,987	3,240,987	3,240,987	1,075,000	371,928	1,446,928	1,446,928
Outstanding	4,685,000		833,300	5,518,300	5,518,300	2,760,000	408,000	3,168,000	3,168,000	1,075,000	303,500	1,378,500	1,378,500
Currently Payable	565,000		172,200	737,200	559,800	345,000	97,800	442,800	419,100	65,000	40,400	105,400	106,700

Name General Obligation Refunding Bonds Series 2021A

Issuance Par \$ 4,685,000
 Sale Date 1/12/2021
 Dated Date 2/3/2021
 Call Date 4/1/2034
 First Maturity 4/1/2022
 Final Maturity 4/1/2034
 First Coupon 10/1/2021

Refunded?
 By Series

Purchaser HilltopSecurities
 Paying Agent Village of Kronenwetter
 Refunded Series G.O. Refunding Bonds (2009), G.O. Refunding Bonds 2012D (TID 1 Portion & TID 4 Portion), G.O. Notes 2016 (TID 1 Portion)



Kronenwetter, Wisconsin - Debt Book

2021 A

Date	Total				Annual Debt Service	G TID No. 4			
	Principal	Coupon	Interest	Debt Service		Principal	Interest	Debt Service	Annual Debt Service
10/1/2021	—	—	163,892	163,892.22	163,892.22	—	22,477.78	22,477.78	22,477.78
4/1/2022	380,000	4.000%	93,700	473,700	—	—	17,000.00	17,000.00	—
10/1/2022	—	—	86,100	86,100	559,800.00	—	17,000.00	17,000.00	34,000.00
4/1/2023	565,000	4.000%	86,100	651,100	—	155,000	17,000.00	172,000.00	—
10/1/2023	—	—	74,800	74,800	725,900.00	—	13,900.00	13,900.00	185,900.00
4/1/2024	630,000	4.000%	74,800	704,800	—	165,000	13,900.00	178,900.00	—
10/1/2024	—	—	62,200	62,200	767,000.00	—	10,600.00	10,600.00	189,500.00
4/1/2025	655,000	4.000%	62,200	717,200	—	170,000	10,600.00	180,600.00	—
10/1/2025	—	—	49,100	49,100	766,300.00	—	7,200.00	7,200.00	187,800.00
4/1/2026	685,000	4.000%	49,100	734,100	—	175,000	7,200.00	182,200.00	—
10/1/2026	—	—	35,400	35,400	769,500.00	—	3,700.00	3,700.00	185,900.00
4/1/2027	695,000	4.000%	35,400	730,400	—	185,000	3,700.00	188,700.00	188,700.00
10/1/2027	—	—	21,500	21,500	751,900.00	—	—	—	—
4/1/2028	505,000	4.000%	21,500	526,500	—	—	—	—	—
10/1/2028	—	—	11,400	11,400	537,900.00	—	—	—	—
4/1/2029	90,000	4.000%	11,400	101,400	—	—	—	—	—
10/1/2029	—	—	9,600	9,600	111,000.00	—	—	—	—
4/1/2030	90,000	4.000%	9,600	99,600	—	—	—	—	—
10/1/2030	—	—	7,800	7,800	107,400.00	—	—	—	—
4/1/2031	95,000	4.000%	7,800	102,800	—	—	—	—	—
10/1/2031	—	—	5,900	5,900	108,700.00	—	—	—	—
4/1/2032	95,000	4.000%	5,900	100,900	—	—	—	—	—
10/1/2032	—	—	4,000	4,000	104,900.00	—	—	—	—
4/1/2033	100,000	4.000%	4,000	104,000	—	—	—	—	—
10/1/2033	—	—	2,000	2,000	106,000.00	—	—	—	—
4/1/2034	100,000	4.000%	2,000	102,000	102,000.00	—	—	—	—
Total	4,685,000		997,192	5,682,192	5,682,192	850,000	144,278	994,278	994,278
Outstanding	4,685,000		833,300	5,518,300	5,518,300	850,000	121,800	971,800	971,800
Currently Payable	565,000		172,200	737,200	559,800	155,000	34,000	189,000	34,000

\$1,870,000

**Series 2021B, Taxable General Obligation
Refunding Bonds**

Sale Date: 1/12/2021

Dated Date: 2/03/2021

Call Date: 4/01/2030

First Maturity Date: 4/1/2022

Final Maturity Date: 4/1/2030

Funding Distribution

TID #1	\$1,135,000
TID #4	<u>\$ 735,000</u>
Total	<u>\$1,870,000</u>



Kronenwetter, Wisconsin - Debt Book

Total						D TID No. 1				G TID No. 4			
Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service	Principal	Interest	Debt Service	Annual Debt Service
10/1/2021	--	--	24,726	24,725.55	24,725.55	--	15,007.22	15,007.22	15,007.22	--	9,718.33	9,718.33	9,718.33
4/1/2022	280,000	2.000%	18,700	298,700	--	130,000.00	11,350.00	141,350.00	--	150,000	7,350.00	157,350.00	--
10/1/2022	--	--	15,900	15,900	314,600.00	--	10,050.00	10,050.00	151,400.00	--	5,850.00	5,850.00	163,200.00
4/1/2023	135,000	2.000%	15,900	150,900	--	135,000.00	10,050.00	145,050.00	--	--	5,850.00	5,850.00	--
10/1/2023	--	--	14,550	14,550	165,450.00	--	8,700.00	8,700.00	153,750.00	--	--	5,850.00	11,700.00
4/1/2024	140,000	2.000%	14,550	154,550	--	140,000.00	8,700.00	148,700.00	--	--	5,850.00	5,850.00	--
10/1/2024	--	--	13,150	13,150	167,700.00	--	7,300.00	7,300.00	156,000.00	--	--	5,850.00	11,700.00
4/1/2025	140,000	2.000%	13,150	153,150	--	140,000.00	7,300.00	147,300.00	--	--	5,850.00	5,850.00	--
10/1/2025	--	--	11,750	11,750	164,900.00	--	5,900.00	5,900.00	153,200.00	--	--	5,850.00	11,700.00
4/1/2026	145,000	2.000%	11,750	156,750	--	145,000.00	5,900.00	150,900.00	--	--	5,850.00	5,850.00	--
10/1/2026	--	--	10,300	10,300	167,050.00	--	4,450.00	4,450.00	155,350.00	--	--	5,850.00	11,700.00
4/1/2027	145,000	2.000%	10,300	155,300	--	145,000.00	4,450.00	149,450.00	--	--	5,850.00	5,850.00	--
10/1/2027	--	--	8,850	8,850	164,150.00	--	3,000.00	3,000.00	152,450.00	--	--	5,850.00	11,700.00
4/1/2028	340,000	2.000%	8,850	348,850	--	150,000.00	3,000.00	153,000.00	--	190,000	5,850.00	195,850.00	--
10/1/2028	--	--	5,450	5,450	354,300.00	--	1,500.00	1,500.00	154,500.00	--	--	3,950.00	199,800.00
4/1/2029	345,000	2.000%	5,450	350,450	--	150,000.00	1,500.00	151,500.00	151,500.00	195,000	3,950.00	198,950.00	--
10/1/2029	--	--	2,000	2,000	352,450.00	--	--	--	--	--	2,000.00	2,000.00	200,950.00
4/1/2030	200,000	2.000%	2,000	202,000	202,000.00	--	--	--	--	200,000	2,000.00	202,000.00	202,000.00
Total	1,870,000		207,326	2,077,326	2,077,326	1,135,000	108,157	1,243,157	1,243,157	735,000	99,168	834,168	834,168
Outstanding	1,590,000		163,900	1,753,900	2,052,600	1,005,000	81,800	1,086,800	1,228,150	585,000	82,100	667,100	824,450
Currently Payable	135,000		31,800	166,800	314,600	135,000	20,100	155,100	151,400	-	11,700	11,700	163,200

Name Taxable General Obligation Refunding Bonds, Series 2021B

Issuance Par \$ 1,870,000
Sale Date 1/12/2021
Dated Date 2/3/2021
Call Date 4/1/2030
First Maturity 4/1/2022
Final Maturity 4/1/2030
First Coupon 10/1/2021

Refunded?
By Series

Purchaser BOK Financial Securities, Inc.
Paying Agent Village of Kronenwetter
Refunded Series Taxable G.O. Notes 2012A (TID 1 Portion), Taxable G.O. Notes 2013B (TID 4 Portion)

\$732,208

**Series 2023, General Obligation
Promissory Note – Fire Truck
(Covantage Credit Union)**

Closing Date: 01/24/2023

Call Date: N/A

First Maturity Date: 1/25/2024

Final Maturity Date: 1/25/2033

Funding Distribution

Debt Service Fund/Tax Levy \$732,208

VILLAGE OF KRONENWETTER
2023 G.O. Promissory Note - Fire Truck
Covantage Credit Union
Date of Issuance: 1/24/2023

<u>Payment Due Date</u>	<u>Interest Rate</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Total Annual Payment</u>	<u>Outstanding Principal Balance</u>
1/24/2023	3.9400000%				\$ 732,208.00
1/25/2024	3.9400000%	\$ 61,178.77	\$ 28,849.00	\$ 90,027.77	\$ 671,029.23
1/25/2025	3.9400000%	\$ 64,530.87	\$ 25,496.90	\$ 90,027.77	\$ 606,498.36
1/25/2026	3.9400000%	\$ 64,953.30	\$ 25,074.47	\$ 90,027.77	\$ 541,545.06
1/25/2027	3.9400000%	\$ 68,690.89	\$ 21,336.88	\$ 90,027.77	\$ 472,854.17
1/25/2028	3.9400000%	\$ 71,397.32	\$ 18,630.45	\$ 90,027.77	\$ 401,456.85
1/25/2029	3.9400000%	\$ 74,210.37	\$ 15,817.40	\$ 90,027.77	\$ 327,246.48
1/25/2030	3.9400000%	\$ 77,134.26	\$ 12,893.51	\$ 90,027.77	\$ 250,112.22
1/25/2031	3.9400000%	\$ 80,173.35	\$ 9,854.42	\$ 90,027.77	\$ 169,938.87
1/25/2032	3.9400000%	\$ 83,332.18	\$ 6,695.59	\$ 90,027.77	\$ 86,606.69
1/25/2033	3.9400000%	\$ 86,606.69	\$ 3,506.92	\$ 90,113.61	\$ -
	TOTAL	<u>\$ 732,208.00</u>	<u>\$ 168,155.54</u>	<u>\$ 900,363.54</u>	

Notes:

- 1) Interest payment is "**ACTUAL**" based upon actual date that payment was received and posted for 2024-2026.
- 2) Interest payments for 2027-2033 are estimates based on principal balance remaining.

\$3,227,964.15

Series 2024, Safe Drinking Water Loan Program

Closing Date: 01/24/2024

Call Date: N/A

First Maturity Date: 5/1/2025

Final Maturity Date: 5/1/2043

Funding Distribution

Water Utility Fund	\$3,227,964.15
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Notes:

Maximum Available Loan Proceeds = \$3,385,500.00

Actual Final Loan Balance to be repaid = \$3,227,964.15
(Village did not utilize the maximum loan proceeds available.)

Payment Schedule as of December 31, 2025
Village of Kronenwetter

Project: 5533-04

Due Date	Principal	Rate	Interest	Total Payment
05/01/2026	142,537.46	2.145%	32,995.68	175,533.14
11/01/2026		2.145%	31,628.17	31,628.17
05/01/2027	145,594.88	2.145%	31,628.17	177,223.05
11/01/2027		2.145%	30,066.67	30,066.67
05/01/2028	148,717.90	2.145%	30,066.67	178,784.57
11/01/2028		2.145%	28,471.67	28,471.67
05/01/2029	151,907.89	2.145%	28,471.67	180,379.56
11/01/2029		2.145%	26,842.46	26,842.46
05/01/2030	155,166.32	2.145%	26,842.46	182,008.78
11/01/2030		2.145%	25,178.30	25,178.30
05/01/2031	158,494.64	2.145%	25,178.30	183,672.94
11/01/2031		2.145%	23,478.44	23,478.44
05/01/2032	161,894.35	2.145%	23,478.44	185,372.79
11/01/2032		2.145%	21,742.13	21,742.13
05/01/2033	165,366.98	2.145%	21,742.13	187,109.11
11/01/2033		2.145%	19,968.56	19,968.56
05/01/2034	168,914.11	2.145%	19,968.56	188,882.67
11/01/2034		2.145%	18,156.96	18,156.96
05/01/2035	172,537.32	2.145%	18,156.96	190,694.28
11/01/2035		2.145%	16,306.50	16,306.50
05/01/2036	176,238.23	2.145%	16,306.50	192,544.73
11/01/2036		2.145%	14,416.34	14,416.34
05/01/2037	180,018.55	2.145%	14,416.34	194,434.89
11/01/2037		2.145%	12,485.64	12,485.64
05/01/2038	183,879.95	2.145%	12,485.64	196,365.59
11/01/2038		2.145%	10,513.53	10,513.53
05/01/2039	187,824.18	2.145%	10,513.53	198,337.71
11/01/2039		2.145%	8,499.12	8,499.12
05/01/2040	191,853.00	2.145%	8,499.12	200,352.12
11/01/2040		2.145%	6,441.49	6,441.49
05/01/2041	195,968.24	2.145%	6,441.49	202,409.73
11/01/2041		2.145%	4,339.73	4,339.73
05/01/2042	200,171.77	2.145%	4,339.73	204,511.50
11/01/2042		2.145%	2,192.89	2,192.89
05/01/2043	204,465.45	2.145%	2,192.89	206,658.34
Totals:	3,091,551.22		634,452.88	3,726,004.10

\$7,855,000

**Series 2024B, General Obligation
Promissory Notes**

Sale Date: / /2024

Dated Date: 10/30/2024

Call Date: 4/01/2029

First Maturity Date: 4/1/2025

Final Maturity Date: 4/1/2033

Funding Distribution

Debt Service Fund/Tax Levy	\$1,465,000
TID #2	<u>\$6,390,000</u>
Total	<u>\$7,855,000</u>

Village of Kronenwetter

\$7,855,000 General Obligation Promissory Notes, Series 2024B

Issue Summary

Dated: October 30, 2024 Winning Bidder: BNYMellon Capital Markets

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Expenses	Net New D/S	Fiscal Total
10/30/2024	-	-	-	-	-	-	-
04/01/2025	690,000.00	5.000%	148,693.06	838,693.06	(148,693.06)	690,000.00	-
10/01/2025	-	-	160,000.00	160,000.00	(160,000.00)	-	690,000.00
04/01/2026	690,000.00	5.000%	160,000.00	850,000.00	(35,172.92)	814,827.08	-
10/01/2026	-	-	142,750.00	142,750.00	-	142,750.00	957,577.08
04/01/2027	710,000.00	5.000%	142,750.00	852,750.00	-	852,750.00	-
10/01/2027	-	-	125,000.00	125,000.00	-	125,000.00	977,750.00
04/01/2028	750,000.00	5.000%	125,000.00	875,000.00	-	875,000.00	-
10/01/2028	-	-	106,250.00	106,250.00	-	106,250.00	981,250.00
04/01/2029	1,190,000.00	5.000%	106,250.00	1,296,250.00	-	1,296,250.00	-
10/01/2029	-	-	76,500.00	76,500.00	-	76,500.00	1,372,750.00
04/01/2030	1,040,000.00	4.000%	76,500.00	1,116,500.00	-	1,116,500.00	-
10/01/2030	-	-	55,700.00	55,700.00	-	55,700.00	1,172,200.00
04/01/2031	1,065,000.00	4.000%	55,700.00	1,120,700.00	-	1,120,700.00	-
10/01/2031	-	-	34,400.00	34,400.00	-	34,400.00	1,155,100.00
04/01/2032	1,075,000.00	4.000%	34,400.00	1,109,400.00	-	1,109,400.00	-
10/01/2032	-	-	12,900.00	12,900.00	-	12,900.00	1,122,300.00
04/01/2033	645,000.00	4.000%	12,900.00	657,900.00	-	657,900.00	-
10/01/2033	-	-	-	-	-	-	657,900.00
Total	\$7,855,000.00	-	\$1,575,693.06	\$9,430,693.06	(343,865.98)	\$9,086,827.08	-

PRINCIPAL AND INTEREST PAYMENT SCHEDULE BY PURPOSE

Issue ID# 342616

Village of Kronenwetter, WI

Dated Date: 10/30/2024

\$7,855,000 General Obligation Promissory Notes, Series 2024B

Call Date: 4/1/2029

Payment Date	ALLOCATION OF DEBT APPLICABLE TO:							
	TID 2				Levy			
	Less: Total Funds Available				Less: Total Funds Available			
	Principal	Interest	for Debt Service	Net Fiscal Total	Principal	Interest	for Debt Service	Net Fiscal Total
4/1/2025	690,000.00	122,268.06	(122,268.06)	-	-	26,425.00	(21,250.00)	-
10/1/2025	-	128,500.00	(128,500.00)	690,000.00	-	31,500.00	(21,250.00)	15,425.00
4/1/2026	690,000.00	128,500.00	(19,418.92)	-	-	31,500.00	(13,089.50)	-
10/1/2026	-	111,250.00	-	910,331.08	-	31,500.00	(13,089.50)	36,821.00
4/1/2027	705,000.00	111,250.00	-	-	5,000.00	31,500.00	(5,000.00)	-
10/1/2027	-	93,625.00	-	909,875.00	-	31,375.00	-	62,875.00
4/1/2028	725,000.00	93,625.00	-	-	25,000.00	31,375.00	-	-
10/1/2028	-	75,500.00	-	894,125.00	-	30,750.00	-	87,125.00
4/1/2029	780,000.00	75,500.00	-	-	410,000.00	30,750.00	-	-
10/1/2029	-	56,000.00	-	911,500.00	-	20,500.00	-	461,250.00
4/1/2030	780,000.00	56,000.00	-	-	260,000.00	20,500.00	-	-
10/1/2030	-	40,400.00	-	876,400.00	-	15,300.00	-	295,800.00
4/1/2031	800,000.00	40,400.00	-	-	265,000.00	15,300.00	-	-
10/1/2031	-	24,400.00	-	864,800.00	-	10,000.00	-	290,300.00
4/1/2032	800,000.00	24,400.00	-	-	275,000.00	10,000.00	-	-
10/1/2032	-	8,400.00	-	832,800.00	-	4,500.00	-	289,500.00
4/1/2033	420,000.00	8,400.00	-	428,400.00	225,000.00	4,500.00	-	229,500.00
Totals	6,390,000.00	1,198,418.06	(270,186.98)	7,318,231.08	1,465,000.00	377,275.00	(73,679.00)	1,768,596.00

VILLAGE OF KRONENWETTER
Detailed Debt Payment Schedule - by Type of Issue & by Funding Source
Updated as of 8/12/2026

PRINCIPAL PAYMENTS:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2016 Lease Rev Bonds	\$ 1,810,000.00	\$ 120,000.00	\$ 1,690,000.00	\$ 120,000.00	\$ 1,570,000.00	\$ 125,000.00	\$ 1,445,000.00	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 140,000.00	\$ 145,000.00
2018 G.O. Notes	\$ 785,000.00	\$ 150,000.00	\$ 635,000.00	\$ 155,000.00	\$ 480,000.00	\$ 155,000.00	\$ 325,000.00	\$ 160,000.00	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -
2021A G.O. Bonds	\$ 3,740,000.00	\$ 630,000.00	\$ 3,110,000.00	\$ 655,000.00	\$ 2,455,000.00	\$ 685,000.00	\$ 1,770,000.00	\$ 695,000.00	\$ 505,000.00	\$ 90,000.00	\$ 90,000.00	\$ 95,000.00	\$ 95,000.00
2021B G.O. Bonds	\$ 1,455,000.00	\$ 140,000.00	\$ 1,315,000.00	\$ 140,000.00	\$ 1,175,000.00	\$ 145,000.00	\$ 1,030,000.00	\$ 145,000.00	\$ 340,000.00	\$ 345,000.00	\$ 200,000.00	\$ -	\$ -
2023 Fire Truck Note	\$ 732,208.00	\$ 61,178.77	\$ 671,029.23	\$ 64,530.87	\$ 606,498.36	\$ 64,953.30	\$ 541,545.06	\$ 68,690.89	\$ 71,397.32	\$ 74,210.37	\$ 77,134.26	\$ 80,173.35	\$ 83,332.18
2024 Safe Water Drinking Loan	\$ -	\$ -	\$ 2,282,472.90	\$ 136,412.93	\$ 3,091,551.22	\$ 142,537.46	\$ 2,949,013.76	\$ 145,594.88	\$ 148,717.90	\$ 151,907.89	\$ 155,166.32	\$ 158,494.64	\$ 161,894.35
2024B G.O. Notes	\$ -	\$ -	\$ 7,855,000.00	\$ 690,000.00	\$ 7,165,000.00	\$ 690,000.00	\$ 6,475,000.00	\$ 710,000.00	\$ 750,000.00	\$ 1,190,000.00	\$ 1,040,000.00	\$ 1,065,000.00	\$ 1,075,000.00
	\$ 8,522,208.00	\$ 1,101,178.77	\$ 17,558,502.13	\$ 1,960,943.80	\$ 16,543,049.58	\$ 2,007,490.76	\$ 14,535,558.82	\$ 2,049,285.77	\$ 2,110,115.22	\$ 1,986,118.26	\$ 1,702,300.58	\$ 1,538,667.99	\$ 1,560,226.53

INTEREST PAYMENTS:

Name of Debt Obligation	2024 Payment	2025 Payment	2026 Payment	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2016 Lease Rev Bonds	\$ 48,707.50	\$ 46,217.50	\$ 43,490.00	\$ 40,521.25	\$ 37,332.50	\$ 33,852.50	\$ 30,070.00	\$ 26,080.00	\$ 21,875.00
2018 G.O. Notes	\$ 21,300.00	\$ 16,725.00	\$ 12,075.00	\$ 7,350.00	\$ 2,475.00	\$ -	\$ -	\$ -	\$ -
2021A G.O. Bonds	\$ 137,000.00	\$ 111,300.00	\$ 84,500.00	\$ 56,900.00	\$ 32,900.00	\$ 21,000.00	\$ 17,400.00	\$ 13,700.00	\$ 9,900.00
2021B G.O. Bonds	\$ 27,700.00	\$ 24,900.00	\$ 22,050.00	\$ 19,150.00	\$ 14,300.00	\$ 7,450.00	\$ 2,000.00	\$ -	\$ -
2023 Fire Truck Note	\$ 28,849.00	\$ 25,496.90	\$ 25,074.47	\$ 21,336.88	\$ 18,630.45	\$ 15,817.40	\$ 12,893.51	\$ 9,854.42	\$ 6,695.59
2024 Safe Water Drinking Loan	\$ 26,406.22	\$ 60,122.27	\$ 64,623.85	\$ 61,694.84	\$ 58,538.34	\$ 55,314.13	\$ 52,020.76	\$ 48,656.74	\$ 45,220.57
2024B G.O. Notes	\$ -	\$ 308,693.06	\$ 302,750.00	\$ 267,750.00	\$ 231,250.00	\$ 182,750.00	\$ 132,200.00	\$ 90,100.00	\$ 47,300.00
	\$ 289,962.72	\$ 593,454.73	\$ 554,563.32	\$ 474,702.97	\$ 395,426.29	\$ 316,184.03	\$ 246,584.27	\$ 188,391.16	\$ 130,991.16

TOTAL PAYMENTS:

Name of Debt Obligation	2024 Payment	2025 Payment	2026 Payment	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2016 Lease Rev Bonds	\$ 168,707.50	\$ 166,217.50	\$ 168,490.00	\$ 165,521.25	\$ 167,332.50	\$ 168,852.50	\$ 170,070.00	\$ 166,080.00	\$ 166,875.00
2018 G.O. Notes	\$ 171,300.00	\$ 171,725.00	\$ 167,075.00	\$ 167,350.00	\$ 167,475.00	\$ -	\$ -	\$ -	\$ -
2021A G.O. Bonds	\$ 767,000.00	\$ 766,300.00	\$ 769,500.00	\$ 751,900.00	\$ 537,900.00	\$ 111,000.00	\$ 107,400.00	\$ 108,700.00	\$ 104,900.00
2021B G.O. Bonds	\$ 167,700.00	\$ 164,900.00	\$ 167,050.00	\$ 164,150.00	\$ 354,300.00	\$ 352,450.00	\$ 202,000.00	\$ -	\$ -
2023 Fire Truck Note	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77
2024 Safe Water Drinking Loan	\$ 26,406.22	\$ 196,535.20	\$ 207,161.31	\$ 207,289.72	\$ 207,256.24	\$ 207,222.02	\$ 207,187.08	\$ 207,151.38	\$ 207,114.92
2024B G.O. Notes	\$ -	\$ 998,693.06	\$ 992,750.00	\$ 977,750.00	\$ 981,250.00	\$ 1,372,750.00	\$ 1,172,200.00	\$ 1,155,100.00	\$ 1,122,300.00
	\$ 1,391,141.49	\$ 2,554,398.53	\$ 2,562,054.08	\$ 2,523,988.74	\$ 2,505,541.51	\$ 2,302,302.29	\$ 1,948,884.85	\$ 1,727,059.15	\$ 1,691,217.69

TOTAL DEBT SERVICE PAYMENT BY FUNDING SOURCE:

Debt Service Fund - Tax Levy:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2018 G.O. Notes	\$ 785,000.00	\$ 171,300.00	\$ 635,000.00	\$ 171,725.00	\$ 480,000.00	\$ 167,075.00	\$ 325,000.00	\$ 167,350.00	\$ 167,475.00	\$ -	\$ -	\$ -	\$ -
2021A G.O. Bonds	\$ 2,100,000.00	\$ 471,100.00	\$ 1,705,000.00	\$ 474,900.00	\$ 1,290,000.00	\$ 477,900.00	\$ 1,290,000.00	\$ 455,600.00	\$ 433,500.00	\$ -	\$ -	\$ -	\$ -
2023 Fire Truck Note	\$ 732,208.00	\$ 90,027.77	\$ 671,029.23	\$ 90,027.77	\$ 606,498.36	\$ 90,027.77	\$ 541,545.06	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77	\$ 90,027.77
2024B G.O. Notes	\$ -	\$ -	\$ 1,465,000.00	\$ 57,925.00	\$ 1,465,000.00	\$ 63,000.00	\$ 1,465,000.00	\$ 67,875.00	\$ 87,125.00	\$ 461,250.00	\$ 295,800.00	\$ 290,300.00	\$ 289,500.00
	\$ 3,617,208.00	\$ 732,427.77	\$ 4,476,029.23	\$ 794,577.77	\$ 3,841,498.36	\$ 798,002.77	\$ 3,621,545.06	\$ 780,852.77	\$ 778,127.77	\$ 551,277.77	\$ 385,827.77	\$ 380,327.77	\$ 379,527.77
Change in annual Debt Service Tax Levy								\$ (17,150.00)	\$ (2,725.00)	\$ (226,850.00)	\$ (165,450.00)	\$ (5,500.00)	\$ (800.00)

TID #1:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2016 Lease Rev Bonds	\$ 1,810,000.00	\$ 168,707.50	\$ 1,690,000.00	\$ 166,217.50	\$ 1,570,000.00	\$ 168,490.00	\$ 1,445,000.00	\$ 165,521.25	\$ 167,332.50	\$ 168,852.50	\$ 170,070.00	\$ 166,080.00	\$ 166,875.00
2021A G.O. Bonds	\$ 945,000.00	\$ 106,400.00	\$ 875,000.00	\$ 103,600.00	\$ 805,000.00	\$ 105,700.00	\$ 805,000.00	\$ 107,600.00	\$ 104,400.00	\$ 111,000.00	\$ 107,400.00	\$ 108,700.00	\$ 104,900.00
2021B G.O. Bonds	\$ 870,000.00	\$ 156,000.00	\$ 730,000.00	\$ 153,200.00	\$ 590,000.00	\$ 155,350.00	\$ 590,000.00	\$ 152,450.00	\$ 154,500.00	\$ 151,500.00	\$ -	\$ -	\$ -
	\$ 3,625,000.00	\$ 431,107.50	\$ 3,295,000.00	\$ 423,017.50	\$ 2,965,000.00	\$ 429,540.00	\$ 2,840,000.00	\$ 425,571.25	\$ 426,232.50	\$ 431,352.50	\$ 277,470.00	\$ 274,780.00	\$ 271,775.00

TID #2:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2024B G.O. Notes	\$ -	\$ -	\$ 6,390,000.00	\$ 940,768.06	\$ 5,700,000.00	\$ 929,750.00	\$ 5,700,000.00	\$ 909,875.00	\$ 894,125.00	\$ 911,500.00	\$ 876,400.00	\$ 864,800.00	\$ 832,800.00
	\$ -	\$ -	\$ 6,390,000.00	\$ 940,768.06	\$ 5,700,000.00	\$ 929,750.00	\$ 5,700,000.00	\$ 909,875.00	\$ 894,125.00	\$ 911,500.00	\$ 876,400.00	\$ 864,800.00	\$ 832,800.00

TID #3:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TID #4:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2021A G.O. Bonds	\$ 695,000.00	\$ 189,500.00	\$ 530,000.00	\$ 187,800.00	\$ 360,000.00	\$ 185,900.00	\$ 360,000.00	\$ 188,700.00	\$ -	\$ -	\$ -	\$ -	\$ -
2021B G.O. Bonds	\$ 585,000.00	\$ 11,700.00	\$ 585,000.00	\$ 11,700.00	\$ 585,000.00	\$ 11,700.00	\$ 585,000.00	\$ 11,700.00	\$ 199,800.00	\$ 200,950.00	\$ 202,000.00	\$ -	\$ -
	\$ 1,280,000.00	\$ 201,200.00	\$ 1,115,000.00	\$ 199,500.00	\$ 945,000.00	\$ 197,600.00	\$ 945,000.00	\$ 200,400.00	\$ 199,800.00	\$ 200,950.00	\$ 202,000.00	\$ -	\$ -

Water Utility Fund:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2024 Safe Water Drinking Loan	\$ -	\$ 26,406.22	\$ 2,282,472.90	\$ 196,535.20	\$ 3,091,551.22	\$ 207,161.31	\$ 2,949,013.76	\$ 207,289.72	\$ 207,256.24	\$ 207,222.02	\$ 207,187.08	\$ 207,151.38	\$ 207,114.92
	\$ -	\$ 26,406.22	\$ 2,282,472.90	\$ 196,535.20	\$ 3,091,551.22	\$ 207,161.31	\$ 2,949,013.76	\$ 207,289.72	\$ 207,256.24	\$ 207,222.02	\$ 207,187.08	\$ 207,151.38	\$ 207,114.92

GRAND TOTAL	\$ 8,522,208.00	\$ 1,391,141.49	\$ 17,558,502.13	\$ 2,554,398.53	\$ 16,543,049.58	\$ 2,562,054.08	\$ 16,055,558.82	\$ 2,523,988.74	\$ 2,505,541.51	\$ 2,302,302.29	\$ 1,948,884.85	\$ 1,727,059.15	\$ 1,691,217.69
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VILLAGE OF KRONENWETTER
Detailed Debt Payment Schedule - by Type of Issue & by Funding Source
Updated as of 8/12/2026

PRINCIPAL PAYMENTS

Name of Debt Obligation	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Total Principal Payments
	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	2024-2043
2016 Lease Rev Bonds	\$ 150,000.00	\$ 155,000.00	\$ 160,000.00	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,810,000.00
2018 G.O. Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,000.00
2021A G.O. Bonds	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740,000.00
2021B G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,000.00
2023 Fire Truck Note	\$ 86,606.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,208.00
2024 Safe Water Drinking Loan	\$ 165,366.98	\$ 168,914.11	\$ 172,537.32	\$ 176,238.23	\$ 180,018.55	\$ 183,879.95	\$ 187,824.18	\$ 191,853.00	\$ 195,968.24	\$ 200,171.77	\$ 204,465.45	\$ 3,227,964.15
2024B G.O. Notes	\$ 645,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,855,000.00
	\$ 1,146,973.67	\$ 423,914.11	\$ 332,537.32	\$ 341,238.23	\$ 180,018.55	\$ 183,879.95	\$ 187,824.18	\$ 191,853.00	\$ 195,968.24	\$ 200,171.77	\$ 204,465.45	\$ 19,605,172.15

INTEREST PAYMENTS:

Name of Debt Obligation	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Total Interest Payments
	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	2024-2043
2016 Lease Rev Bonds	\$ 17,412.50	\$ 12,722.50	\$ 7,800.00	\$ 2,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,721.25
2018 G.O. Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,925.00
2021A G.O. Bonds	\$ 6,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,600.00
2021B G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,550.00
2023 Fire Truck Note	\$ 3,506.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,155.54
2024 Safe Water Drinking Loan	\$ 41,710.69	\$ 38,125.52	\$ 34,463.46	\$ 30,722.84	\$ 26,901.98	\$ 22,999.17	\$ 19,012.65	\$ 14,940.61	\$ 10,781.22	\$ 6,532.62	\$ 2,192.89	\$ 720,981.37
2024B G.O. Notes	\$ 12,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,693.06
	\$ 81,530.11	\$ 52,848.02	\$ 42,263.46	\$ 33,362.84	\$ 26,901.98	\$ 22,999.17	\$ 19,012.65	\$ 14,940.61	\$ 10,781.22	\$ 6,532.62	\$ 2,192.89	\$ 3,503,626.22

TOTAL PAYMENTS:

Name of Debt Obligation	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Grand Total Payments
	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	2024-2043
2016 Lease Rev Bonds	\$ 167,412.50	\$ 167,722.50	\$ 167,800.00	\$ 167,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,178,721.25
2018 G.O. Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,925.00
2021A G.O. Bonds	\$ 106,000.00	\$ 102,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,232,600.00
2021B G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,572,550.00
2023 Fire Truck Note	\$ 90,113.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,363.54
2024 Safe Water Drinking Loan	\$ 207,077.67	\$ 207,039.63	\$ 207,000.78	\$ 206,961.07	\$ 206,920.53	\$ 206,879.12	\$ 206,836.83	\$ 206,793.61	\$ 206,749.46	\$ 206,704.39	\$ 206,658.34	\$ 3,948,945.52
2024B G.O. Notes	\$ 657,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,430,693.06
	\$ 1,228,503.78	\$ 476,762.13	\$ 374,800.78	\$ 374,601.07	\$ 206,920.53	\$ 206,879.12	\$ 206,836.83	\$ 206,793.61	\$ 206,749.46	\$ 206,704.39	\$ 206,658.34	\$ 23,108,798.37

TOTAL DEBT SERVICE PAYMENT BY FUNDING SOURCE:

Debt Service Fund - Tax L

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
2018 G.O. Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,925.00
2021A G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,313,000.00
2023 Fire Truck Note	\$ 90,113.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,363.54
2024B G.O. Notes	\$ 229,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,842,275.00
	\$ 319,613.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,900,563.54
	\$ (59,914.16)	\$ (319,613.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

TID #1:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
2016 Lease Rev Bonds	\$ 167,412.50	\$ 167,722.50	\$ 167,800.00	\$ 167,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,178,721.25
2021A G.O. Bonds	\$ 106,000.00	\$ 102,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167,700.00
2021B G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,000.00
	\$ 273,412.50	\$ 269,722.50	\$ 167,800.00	\$ 167,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,269,421.25

TID #2:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
2024B G.O. Notes	\$ 428,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,588,418.06
	\$ 428,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,588,418.06

TID #3:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TID #4:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
2021A G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,900.00
2021B G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,550.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401,450.00

Water Utility Fund:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
2024 Safe Water Drinking Loan	\$ 207,077.67	\$ 207,039.63	\$ 207,000.78	\$ 206,961.07	\$ 206,920.53	\$ 206,879.12	\$ 206,836.83	\$ 206,793.61	\$ 206,749.46	\$ 206,704.39	\$ 206,658.34	\$ 3,948,945.52
	\$ 207,077.67	\$ 207,039.63	\$ 207,000.78	\$ 206,961.07	\$ 206,920.53	\$ 206,879.12	\$ 206,836.83	\$ 206,793.61	\$ 206,749.46	\$ 206,704.39	\$ 206,658.34	\$ 3,948,945.52
GRAND TOTAL	\$ 1,228,503.78	\$ 476,762.13	\$ 374,800.78	\$ 374,601.07	\$ 206,920.53	\$ 206,879.12	\$ 206,836.83	\$ 206,793.61	\$ 206,749.46	\$ 206,704.39	\$ 206,658.34	\$ 23,108,798.37