

L-3159-(7-80)

DEBT SUMMARY

Budget Year Ending Date:
6/30/24

Name of Local Governmental Unit

CITY OF ZILWAUKEE

Fiscal Year 2023-24

DESCRIPTION OF DEBT	FUND SERVICING DEBT	DEBT OUTSTANDI NG	BUDGET YEAR DEBT SERVICE	
			PRINCIPAL	INTEREST
1997 Refunding COUNTY N.W. UTILITIES	SEWER UTILITY	0	In NWUA \$163,000	Payment \$13,305.51
1991 COUNTY WATER MAIN IMPROVEMENT	WATER UTILITY	0 Paid Off	0	0
STRATEGIC WATER QUALITY INITIATIVE (SWQIF)	PAID BY RESIDENTS	TOTAL	\$40,000	\$7,321.26
STATE REVOLVING FUND (SRF)	SEWER UTILITY	TOTAL	\$180,000	\$33,875

DEBTSUMM2023-24

BUDGET SUMMARY

**CITY OF ZILWAUKEE
DEBT SERVICE FUNDS
F Y 2018-19**

BUDGET YEAR ENDING 6/30/19

	TOTAL
ESTIMATED CASH RECEIPTS:	
NONE	0
ESTIMATED CASH DISBURSEMENTS:	
NONE	
ESTIMATED CASH INCREASE (DECREASE)	0