

**Eau Claire County**  
**Summary of Debt Service Payments**  
**Coordinated with Capital Project Requests**  
**2022 Recommended Budget**

	2021	2022	2023	2024	2025	2026	Total
Existing Debt Service~	\$ 12,646,857	\$ 15,946,360	\$ 15,372,291	\$ 14,132,041	\$ 12,470,270	\$ 11,003,960	81,571,780
<b>Future Debt Service^:</b>							
2022 Borrowing	-	-	1,686,585	1,686,585	1,686,585	1,686,585	6,746,341
2023 Borrowing	-	-	-	805,524	805,524	805,524	2,416,573
2024 Borrowing	-	-	-	-	788,385	788,385	1,576,771
2025 Borrowing	-	-	-	-	-	1,008,334	1,008,334
2021 Issues Premium Available	-	(1,028,321)	(364,557)	(50,001)	-	-	(1,442,879)
Prior Year Premium Available	(200,000)	(261,728)	(261,728)	(261,728)	-	-	(985,183)
<b>Total Estimated Debt Service Levy</b>	<b>\$ 12,446,857</b>	<b>\$ 14,656,311</b>	<b>\$ 16,432,592</b>	<b>\$ 16,312,422</b>	<b>\$ 15,750,766</b>	<b>\$ 15,292,789</b>	<b>\$ 90,891,736</b>
Estimated Operating Levy**	25,023,238	25,530,413	26,041,021	26,561,841	27,093,078	27,634,940	157,884,532
<b>Total Estimated County Levy</b>	<b>\$ 37,470,095</b>	<b>\$ 40,186,724</b>	<b>\$ 42,473,613</b>	<b>\$ 42,874,263</b>	<b>\$ 42,843,844</b>	<b>\$ 42,927,729</b>	<b>\$ 248,776,268</b>
<b>Debt Service Levy %</b>	<b>33.22%</b>	<b>36.47%</b>	<b>38.69%</b>	<b>38.05%</b>	<b>36.76%</b>	<b>35.62%</b>	<b>36.54%</b>
Current Year Borrowing*	\$ 31,755,000	\$ 14,761,103	\$ 7,050,000	\$ 6,900,000	\$ 8,825,000	\$ 6,975,000	
Projected G.O. Debt Outstanding	\$ 104,145,000	\$ 106,161,103	\$ 98,938,545	\$ 91,788,774	\$ 87,233,623	\$ 81,134,635	

~Includes General Obligation (G.O. Debt) and Health Department WRS payment

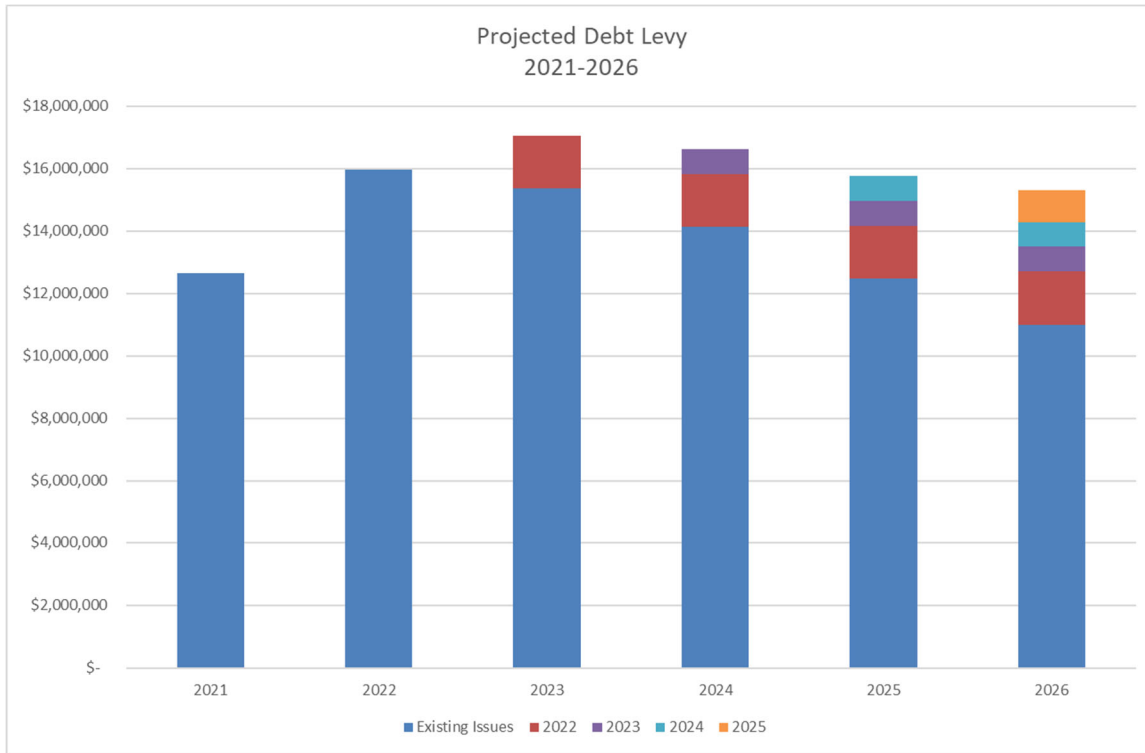
\*Due to late year borrowings, initial payments are assumed to be due in the year after issue.

^Future Debt Service payments are based on equal annual installments, and issue amounts in accordance with 5 year capital plan.

\*\*Operating levy for 2023 and subsequent years is based on an estimated 2% increase in net new construction.

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**Projected Debt Service Levy for Years 2021-2026**



**Projected General Obligation Debt Balance for Years 2021-2026**

