

La Crosse County: Projected Principal Balance from Year End 2015 through Year End 2018

	12/31/15 Balance	2016 Principal Payments	2016 New Debt	12/31/16 Balance	2017 Principal Payments	2017 New Debt	12/31/17 Balance	2018 Principal Payments	2018 New Debt	12/31/18 Projected Balance
GOVERNMENTAL FUNDS										
LEC Debt										
2010D Refunding Bonds	2,820,000	170,000	-	2,650,000	170,000	-	2,480,000	195,000	-	2,285,000
2009A GO Bonds	15,235,000	14,285,000 *	-	950,000	950,000	-	-	-	-	-
2010 State Trust Fund (BAB)	5,300,261	5,300,261	-	-	-	-	-	-	-	-
2016A GO Refund Bonds (ref 2010 STFL)	-	-	4,920,000	4,920,000	350,000	-	4,570,000	370,000	-	4,200,000
2016A GO Refund Bonds (ref 2009A)	-	-	13,045,000	13,045,000	-	-	13,045,000	1,050,000	-	11,995,000
Total LEC Debt	23,355,261	19,755,261	17,965,000	21,565,000	1,470,000	-	20,095,000	1,615,000	-	18,480,000
Downtown Project Remodel										
2015A GO Bonds	11,055,000	475,000	-	10,580,000	435,000	-	10,145,000	475,000	-	9,670,000
2016A GO Bonds	-	-	11,050,000	11,050,000	390,000	-	10,660,000	375,000	-	10,285,000
Total Downtown Project	11,055,000	475,000	11,050,000	21,630,000	825,000	-	20,805,000	850,000	-	19,955,000
Pension Liability										
2010C GO Refunding Bonds	2,400,000	235,000	-	2,165,000	240,000	-	1,925,000	250,000	-	1,675,000
Total Pension Liability	2,400,000	235,000	-	2,165,000	240,000	-	1,925,000	250,000	-	1,675,000
Business Fund										
2007A Corporate Purpose Bonds	270,000	50,000	-	220,000	50,000	-	170,000	55,000	-	115,000
2010C (TIF)	290,000	95,000	-	195,000	95,000	-	100,000	100,000	-	-
2010C (Non TIF)	235,000	20,000	-	215,000	20,000	-	195,000	20,000	-	175,000
2014A GO Notes	750,000	-	-	750,000	25,000	-	725,000	25,000	-	700,000
Total Business Fund	1,545,000	165,000	-	1,380,000	190,000	-	1,190,000	200,000	-	990,000
Highway Debt (Paid through Debt Svc)										
2011 A Bond	385,000	385,000	-	-	-	-	-	-	-	-
2012 A Bond	1,005,000	500,000	-	505,000	505,000	-	-	-	-	-
2013 A Bond	4,705,000	550,000	-	4,155,000	560,000	-	3,595,000	570,000	-	3,025,000
2014 A Bond	3,000,000	435,000	-	2,565,000	440,000	-	2,125,000	445,000	-	1,680,000
2015 A Bond	2,610,000	125,000	-	2,485,000	380,000	-	2,105,000	365,000	-	1,740,000
2016 A Bond	-	-	2,410,000	2,410,000	100,000	-	2,310,000	100,000	-	2,210,000
2017 B Bond	-	-	-	-	-	2,725,000	2,725,000	-	-	2,725,000
2018 A Bond (Estimate)	-	-	-	-	-	-	-	-	2,750,000	2,750,000
Total Highway Debt	11,705,000	1,995,000	2,410,000	12,120,000	1,985,000	2,725,000	12,860,000	1,480,000	2,750,000	14,130,000
TOTAL GOVERNMENTAL DEBT	50,060,261	22,625,261	31,425,000	58,860,000	4,710,000	2,725,000	56,875,000	4,395,000	2,750,000	55,230,000

* \$13,365,000 of this principal payment was paid to an escrow account - which will then pay off the 2009 A bonds in 2017 when they are callable.

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ENTERPRISE FUNDS										
Solid Waste										
2006B GO Debt	8,420,000	8,420,000	-	-						
2015 STFL Revenue Loan	5,475,000	-	-	5,475,000	429,649	-	5,045,351	547,636	-	4,497,715
2016 STFL Revenue Loan	-	-	7,820,000	7,820,000	797,290	-	7,022,710	670,521	-	6,352,189
Subtotal Solid Waste	13,895,000	8,420,000	7,820,000	13,295,000	1,226,939	-	12,068,061	1,218,157	-	10,849,904
Hillview Terrace										
2010A Build America Bonds	1,895,000	110,000	-	1,785,000	110,000	-	1,675,000	110,000	-	1,565,000
Lakeview Campus										
2015B BAN	17,255,000	-	-	17,255,000	17,255,000	-	-	-	-	-
2017 A GO Debt	-	-	-	-	-	16,130,000	16,130,000	-	-	16,130,000
Total Enterprise Fund Debt	33,045,000	8,530,000	7,820,000	32,335,000	18,591,939	-	29,873,061	1,328,157	-	28,544,904
Grand Total County Debt	83,105,261	31,155,261	39,245,000	91,195,000	23,301,939	18,855,000	86,748,061	5,723,157	2,750,000	83,774,904
Total General Obligation Debt	60,375,261	31,155,261	31,425,000	60,645,000	4,820,000	18,855,000	74,680,000	4,505,000	2,750,000	72,925,000
Total Bond Anticipation Note	17,255,000	-	-	17,255,000	17,255,000	-	-	-	-	-
Total Revenue Loan	5,475,000	-	7,820,000	13,295,000	1,226,939	-	12,068,061	1,218,157	-	10,849,904
Total Debt	83,105,261	31,155,261	39,245,000	91,195,000	23,301,939	18,855,000	86,748,061	5,723,157	2,750,000	83,774,904