

**La Crosse County: Projected Principal Balance from Year End 2018 through Year End 2021**

	12/31/18 Balance	2019 Principal Payments	2019 New Debt	12/31/19 Balance	2020 Principal Payments	2020 New Debt	12/31/20 Balance	2021 Principal Payments	2021 New Debt	12/31/21 Projected Balance
<b>GOVERNMENTAL FUNDS</b>										
LEC Debt										
2010D Refunding Bonds	2,285,000	200,000	-	2,085,000	205,000	-	1,880,000	215,000	-	1,665,000
2016A GO Refund Bonds (ref 2010 STFL)	4,200,000	375,000	-	3,825,000	385,000	-	3,440,000	390,000	-	3,050,000
2016A GO Refund Bonds (ref 2009A)	11,995,000	1,075,000	-	10,920,000	1,090,000	-	9,830,000	1,110,000	-	8,720,000
<b>Total LEC Debt</b>	<b>18,480,000</b>	<b>1,650,000</b>	<b>-</b>	<b>16,830,000</b>	<b>1,680,000</b>	<b>-</b>	<b>15,150,000</b>	<b>1,715,000</b>	<b>-</b>	<b>13,435,000</b>
Downtown Project Remodel										
2015A GO Bonds	9,670,000	400,000	-	9,270,000	410,000	-	8,860,000	420,000	-	8,440,000
2016A GO Bonds	10,285,000	480,000	-	9,805,000	495,000	-	9,310,000	515,000	-	8,795,000
<b>Total Downtown Project</b>	<b>19,955,000</b>	<b>880,000</b>	<b>-</b>	<b>19,075,000</b>	<b>905,000</b>	<b>-</b>	<b>18,170,000</b>	<b>935,000</b>	<b>-</b>	<b>17,235,000</b>
Pension Liability										
2010C GO Refunding Bonds	1,675,000	255,000	-	1,420,000	260,000	-	1,160,000	270,000	-	890,000
<b>Total Pension Liability</b>	<b>1,675,000</b>	<b>255,000</b>	<b>-</b>	<b>1,420,000</b>	<b>260,000</b>	<b>-</b>	<b>1,160,000</b>	<b>270,000</b>	<b>-</b>	<b>890,000</b>
Business Fund										
2007A Corporate Purpose Bonds	115,000	55,000	-	60,000	60,000	-	-	-	-	-
2010C (Non TIF)	175,000	20,000	-	155,000	20,000	-	135,000	20,000	-	115,000
2014A GO Notes	700,000	110,000	-	590,000	115,000	-	475,000	115,000	-	360,000
<b>Total Business Fund</b>	<b>990,000</b>	<b>185,000</b>	<b>-</b>	<b>805,000</b>	<b>195,000</b>	<b>-</b>	<b>610,000</b>	<b>135,000</b>	<b>-</b>	<b>475,000</b>
Highway Debt (Paid through Debt Svc)										
2013 A Bond	3,025,000	580,000	-	2,445,000	595,000	-	1,850,000	605,000	-	1,245,000
2014 A Bond	1,680,000	450,000	-	1,230,000	455,000	-	775,000	465,000	-	310,000
2015 A Bond	1,740,000	350,000	-	1,390,000	360,000	-	1,030,000	370,000	-	660,000
2016 A Bond	1,930,000	320,000	-	1,610,000	325,000	-	1,285,000	335,000	-	950,000
2017 B Bond	2,725,000	260,000	-	2,465,000	275,000	-	2,190,000	285,000	-	1,905,000
2018 A Note	2,765,000	25,000	-	2,740,000	285,000	-	2,455,000	290,000	-	2,165,000
2019 A Note	-	-	2,515,000	2,515,000	-	-	2,515,000	305,000	-	2,210,000
2020 A Note	-	-	-	-	-	5,200,000	5,200,000	-	-	5,200,000
2021 A Note (Estimate)	-	-	-	-	-	-	-	-	7,700,000	7,700,000
<b>Total Highway Debt</b>	<b>13,865,000</b>	<b>1,985,000</b>	<b>2,515,000</b>	<b>14,395,000</b>	<b>2,295,000</b>	<b>5,200,000</b>	<b>17,300,000</b>	<b>2,655,000</b>	<b>7,700,000</b>	<b>22,345,000</b>
<b>TOTAL GOVERNMENTAL DEBT</b>	<b>54,965,000</b>	<b>4,955,000</b>	<b>2,515,000</b>	<b>52,525,000</b>	<b>5,335,000</b>	<b>5,200,000</b>	<b>52,390,000</b>	<b>5,710,000</b>	<b>7,700,000</b>	<b>54,380,000</b>

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<b>ENTERPRISE FUNDS</b>										
Solid Waste										
2015 STFL Revenue Loan	4,497,715	569,541	-	3,928,174	591,892	-	3,336,282	615,998	-	2,720,284
2016 STFL Revenue Loan	6,352,189	695,666	-	5,656,523	721,172	-	4,935,351	748,797	-	4,186,554
<b>Total Solid Waste</b>	<b>10,849,904</b>	<b>1,265,207</b>	<b>-</b>	<b>9,584,697</b>	<b>1,313,064</b>	<b>-</b>	<b>8,271,633</b>	<b>1,364,795</b>	<b>-</b>	<b>6,906,838</b>
Hillview Terrace										
2010A Build America Bonds	1,565,000	115,000	-	1,450,000	115,000	-	1,335,000	120,000	-	1,215,000
<b>Total Solid Waste</b>	<b>1,565,000</b>	<b>115,000</b>	<b>-</b>	<b>1,450,000</b>	<b>115,000</b>	<b>-</b>	<b>1,335,000</b>	<b>120,000</b>	<b>-</b>	<b>1,215,000</b>
Lakeview Campus										
2017 A GO Debt	16,130,000	555,000	-	15,575,000	580,000	-	14,995,000	610,000	-	14,385,000
<b>Total Lakeview Campus</b>	<b>16,130,000</b>	<b>555,000</b>	<b>-</b>	<b>15,575,000</b>	<b>580,000</b>	<b>-</b>	<b>14,995,000</b>	<b>610,000</b>	<b>-</b>	<b>14,385,000</b>
<b>TOTAL ENTERPRISE FUND DEBT</b>	<b>28,544,904</b>	<b>1,935,207</b>	<b>-</b>	<b>26,609,697</b>	<b>2,008,064</b>	<b>-</b>	<b>24,601,633</b>	<b>2,094,795</b>	<b>-</b>	<b>22,506,838</b>
<b>GRAND TOTAL COUNTY DEBT</b>	<b>83,509,904</b>	<b>6,890,207</b>	<b>2,515,000</b>	<b>79,134,697</b>	<b>7,343,064</b>	<b>5,200,000</b>	<b>76,991,633</b>	<b>7,804,795</b>	<b>7,700,000</b>	<b>76,886,838</b>
Total General Obligation Debt	72,660,000	5,625,000	2,515,000	69,550,000	6,030,000	5,200,000	68,720,000	6,440,000	7,700,000	69,980,000
Total Revenue Loan	10,849,904	1,265,207	-	9,584,697	1,313,064	-	8,271,633	1,364,795	-	6,906,838
<b>TOTAL DEBT</b>	<b>83,509,904</b>	<b>6,890,207</b>	<b>2,515,000</b>	<b>79,134,697</b>	<b>7,343,064</b>	<b>5,200,000</b>	<b>76,991,633</b>	<b>7,804,795</b>	<b>7,700,000</b>	<b>76,886,838</b>