

La Crosse County: Projected Principal Balance from Year End 2019 through Year End 2022

	12/31/19 Balance	2020 Principal Payments	2020 New Debt	12/31/20 Balance	2021 Principal Payments	2021 New Debt	12/31/21 Balance	2022 Principal Payments	2022 New Debt	12/31/22 Projected Balance
GOVERNMENTAL FUNDS										
LEC Debt										
2016A GO Refund Bonds (ref 2010 STFL)	3,825,000	385,000	-	3,440,000	390,000	-	3,050,000	400,000	-	2,650,000
2016A GO Refund Bonds (ref 2009A)	10,920,000	1,090,000	-	9,830,000	1,110,000	-	8,720,000	1,145,000	-	7,575,000
2021A (ref 2010D Refunding Bonds)	2,085,000	205,000	-	1,880,000	1,880,000	1,675,000	1,675,000	240,000	-	1,435,000
Total LEC Debt	16,830,000	1,680,000	-	15,150,000	3,380,000	1,675,000	13,445,000	1,785,000	-	11,660,000
Downtown Project Remodel										
2015A GO Bonds	9,270,000	410,000	-	8,860,000	420,000	-	8,440,000	435,000	-	8,005,000
2016A GO Bonds	9,805,000	495,000	-	9,310,000	515,000	-	8,795,000	530,000	-	8,265,000
Total Downtown Project	19,075,000	905,000	-	18,170,000	935,000	-	17,235,000	965,000	-	16,270,000
Pension Liability										
2010C GO Refunding Bonds	1,420,000	260,000	-	1,160,000	1,160,000	-	-	-	-	-
Total Pension Liability	1,420,000	260,000	-	1,160,000	1,160,000	-	-	-	-	-
Business Fund										
2007A Corporate Purpose Bonds	60,000	60,000	-	-	-	-	-	-	-	-
2010C (Non TIF)	155,000	20,000	-	135,000	135,000	-	-	-	-	-
2021A (ref 2014A GO Notes)	590,000	115,000	-	475,000	475,000	365,000	365,000	125,000	-	240,000
Total Business Fund	805,000	195,000	-	610,000	610,000	365,000	365,000	125,000	-	240,000
Highway Debt (Paid through Debt Svc)										
2015A Bond	1,390,000	360,000	-	1,030,000	370,000	-	660,000	380,000	-	280,000
2016A Bond	1,610,000	325,000	-	1,285,000	335,000	-	950,000	345,000	-	605,000
2017B Bond	2,465,000	275,000	-	2,190,000	285,000	-	1,905,000	300,000	-	1,605,000
2018A Note	2,740,000	285,000	-	2,455,000	290,000	-	2,165,000	300,000	-	1,865,000
2019A Note	2,515,000	-	-	2,515,000	305,000	-	2,210,000	280,000	-	1,930,000
2020A Note	-	-	5,200,000	5,200,000	-	-	5,200,000	545,000	-	4,655,000
2021A (ref 2013A Bond)	2,445,000	595,000	-	1,850,000	1,850,000	1,260,000	1,260,000	630,000	-	630,000
2021A (ref 2014A Bond)	1,230,000	455,000	-	775,000	775,000	310,000	310,000	310,000	-	-
2021A Note	-	-	-	-	-	7,755,000	7,755,000	-	-	7,755,000
2022A Note (Estimate)	-	-	-	-	-	-	-	-	5,000,000	5,000,000
Total Highway Debt	14,395,000	2,295,000	5,200,000	17,300,000	4,210,000	9,325,000	22,415,000	3,090,000	5,000,000	24,325,000
TOTAL GOVERNMENTAL DEBT	52,525,000	5,335,000	5,200,000	52,390,000	10,295,000	11,365,000	53,460,000	5,965,000	5,000,000	52,495,000

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ENTERPRISE FUNDS										
Solid Waste										
2015 STFL Revenue Loan	3,928,174	591,892	-	3,336,282	615,998	-	2,720,284	640,638	-	2,079,646
2016 STFL Revenue Loan	5,656,523	721,172	-	4,935,351	748,797	-	4,186,554	776,877	-	3,409,677
Total Solid Waste	9,584,697	1,313,064	-	8,271,633	1,364,795	-	6,906,838	1,417,515	-	5,489,323
Hillview Terrace										
2021 A (ref 2010 A)	1,450,000	115,000	-	1,335,000	1,335,000	1,215,000	1,215,000	135,000	-	1,080,000
Total Solid Waste	1,450,000	115,000	-	1,335,000	1,335,000	1,215,000	1,215,000	135,000	-	1,080,000
Lakeview Campus										
2017 A GO Debt	15,575,000	580,000	-	14,995,000	610,000	-	14,385,000	640,000	-	13,745,000
Total Lakeview Campus	15,575,000	580,000	-	14,995,000	610,000	-	14,385,000	640,000	-	13,745,000
TOTAL ENTERPRISE FUND DEBT	26,609,697	2,008,064	-	24,601,633	3,309,795	1,215,000	22,506,838	2,192,515	-	20,314,323
GRAND TOTAL COUNTY DEBT	79,134,697	7,343,064	5,200,000	76,991,633	13,604,795	11,365,000	75,966,838	8,157,515	5,000,000	72,809,323
Total General Obligation Debt	69,550,000	6,030,000	5,200,000	68,720,000	12,240,000	12,580,000	69,060,000	6,740,000	5,000,000	67,320,000
Total Revenue Loan	9,584,697	1,313,064	-	8,271,633	1,364,795	-	6,906,838	1,417,515	-	5,489,323
TOTAL DEBT	79,134,697	7,343,064	5,200,000	76,991,633	13,604,795	12,580,000	75,966,838	8,157,515	5,000,000	72,809,323