

2012 ADOPTED BUDGET

Existing Debt Service by Fund *

Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Land Information Office	Solid Waste Fund	Badger Prairie	Printing Services	Total - All Funds
2012 Principal	\$ 14,302,117	\$ 7,730,000	\$ 1,303,133	\$ 448,251	\$ 2,034,736	\$ 54,303	\$ 230,156	\$ 985,366	\$ 6,938	\$ 27,095,000
2012 Interest	\$ 4,301,760	\$ 1,509,300	\$ 287,411	\$ 74,095	\$ 375,585	\$ 2,781	\$ 10,071	\$ 872,491	\$ 732	\$ 7,434,225
2013 Principal	\$ 14,189,201	\$ 7,875,000	\$ 1,269,193	\$ 411,215	\$ 2,022,714	\$ 55,400	\$ 230,156	\$ 1,015,082	\$ 7,039	\$ 27,075,000
2013 Interest	\$ 3,959,320	\$ 1,295,050	\$ 235,657	\$ 41,597	\$ 295,660	\$ 1,684	\$ 7,999	\$ 844,644	\$ 538	\$ 6,682,149
2014 Principal	\$ 12,984,069	\$ 8,050,000	\$ 1,242,792	\$ 178,791	\$ 1,839,160	\$ 56,521	\$ 232,963	\$ 1,008,465	\$ 7,240	\$ 25,600,000
2014 Interest	\$ 3,661,572	\$ 1,059,650	\$ 189,489	\$ 12,600	\$ 219,932	\$ 565	\$ 5,393	\$ 816,020	\$ 389	\$ 5,965,610
2015 Principal	\$ 11,029,483	\$ 5,055,000	\$ 324,907	\$ 182,218	\$ 1,710,420	\$ -	\$ 238,576	\$ 1,012,056	\$ 7,341	\$ 19,560,000
2015 Interest	\$ 3,353,550	\$ 850,050	\$ 162,055	\$ 8,886	\$ 164,355	\$ -	\$ 1,968	\$ 786,814	\$ 235	\$ 5,327,914
2016 Principal	\$ 10,496,056	\$ 5,215,000	\$ 214,114	\$ 186,297	\$ 1,331,617	\$ -	\$ -	\$ 1,044,373	\$ 7,542	\$ 18,495,000
2016 Interest	\$ 3,053,325	\$ 672,550	\$ 153,547	\$ 5,086	\$ 124,708	\$ -	\$ -	\$ 756,787	\$ 79	\$ 4,766,081
2017 Principal	\$ 10,524,337	\$ 5,400,000	\$ 223,437	\$ 142,070	\$ 1,365,769	\$ -	\$ -	\$ 1,084,387	\$ -	\$ 18,740,000
2017 Interest	\$ 2,739,905	\$ 479,300	\$ 146,615	\$ 1,695	\$ 90,385	\$ -	\$ -	\$ 725,538	\$ -	\$ 4,183,438
2018 Principal	\$ 10,431,861	\$ 1,980,000	\$ 231,936	\$ 5,736	\$ 955,041	\$ -	\$ -	\$ 1,130,425	\$ -	\$ 14,735,000
2018 Interest	\$ 2,409,312	\$ 351,250	\$ 138,519	\$ 114	\$ 58,515	\$ -	\$ -	\$ 686,214	\$ -	\$ 3,643,924
2019 Principal	\$ 10,072,251	\$ 2,020,000	\$ 240,401	\$ -	\$ 667,492	\$ -	\$ -	\$ 1,169,856	\$ -	\$ 14,170,000
2019 Interest	\$ 2,077,328	\$ 291,250	\$ 129,503	\$ -	\$ 35,915	\$ -	\$ -	\$ 638,167	\$ -	\$ 3,172,163
2020 Principal	\$ 10,410,265	\$ 2,060,000	\$ 246,745	\$ -	\$ 681,374	\$ -	\$ -	\$ 1,211,617	\$ -	\$ 14,610,000
2020 Interest	\$ 1,733,474	\$ 230,050	\$ 120,077	\$ -	\$ 18,230	\$ -	\$ -	\$ 587,446	\$ -	\$ 2,689,278
2021 Principal	\$ 9,328,712	\$ 2,105,000	\$ 258,001	\$ -	\$ 436,810	\$ -	\$ -	\$ 1,256,477	\$ -	\$ 13,385,000
2021 Interest	\$ 1,390,529	\$ 167,575	\$ 110,199	\$ -	\$ 4,587	\$ -	\$ -	\$ 534,045	\$ -	\$ 2,206,935
2022 Principal	\$ 8,930,369	\$ 2,150,000	\$ 268,293	\$ -	\$ -	\$ -	\$ -	\$ 1,306,338	\$ -	\$ 12,655,000
2022 Interest	\$ 1,073,324	\$ 103,750	\$ 99,719	\$ -	\$ -	\$ -	\$ -	\$ 477,503	\$ -	\$ 1,754,296
2023 Principal	\$ 5,698,687	\$ 2,200,000	\$ 276,884	\$ -	\$ -	\$ -	\$ -	\$ 1,354,429	\$ -	\$ 9,530,000
2023 Interest	\$ 769,472	\$ 35,750	\$ 88,593	\$ -	\$ -	\$ -	\$ -	\$ 417,713	\$ -	\$ 1,311,528
2024 Principal	\$ 4,064,456	\$ -	\$ 288,254	\$ -	\$ -	\$ -	\$ -	\$ 1,412,290	\$ -	\$ 5,765,000
2024 Interest	\$ 581,440	\$ -	\$ 76,793	\$ -	\$ -	\$ -	\$ -	\$ 354,628	\$ -	\$ 1,012,860
2025 Principal	\$ 3,928,707	\$ -	\$ 297,813	\$ -	\$ -	\$ -	\$ -	\$ 1,463,481	\$ -	\$ 5,690,000
2025 Interest	\$ 415,416	\$ -	\$ 64,058	\$ -	\$ -	\$ -	\$ -	\$ 287,686	\$ -	\$ 767,159
2026 Principal	\$ 2,556,494	\$ -	\$ 305,834	\$ -	\$ -	\$ -	\$ -	\$ 1,527,672	\$ -	\$ 4,390,000
2026 Interest	\$ 259,554	\$ -	\$ 50,493	\$ -	\$ -	\$ -	\$ -	\$ 216,083	\$ -	\$ 526,129
2027 Principal	\$ 1,763,590	\$ -	\$ 319,547	\$ -	\$ -	\$ -	\$ -	\$ 1,591,863	\$ -	\$ 3,675,000
2027 Interest	\$ 163,188	\$ -	\$ 36,201	\$ -	\$ -	\$ -	\$ -	\$ 139,555	\$ -	\$ 338,944
2028 Principal	\$ 1,320,413	\$ -	\$ 323,533	\$ -	\$ -	\$ -	\$ -	\$ 861,054	\$ -	\$ 2,505,000
2028 Interest	\$ 90,620	\$ -	\$ 21,283	\$ -	\$ -	\$ -	\$ -	\$ 76,542	\$ -	\$ 188,445
2029 Principal	\$ 608,553	\$ -	\$ 149,402	\$ -	\$ -	\$ -	\$ -	\$ 892,045	\$ -	\$ 1,650,000
2029 Interest	\$ 42,834	\$ -	\$ 10,026	\$ -	\$ -	\$ -	\$ -	\$ 27,351	\$ -	\$ 80,211
2030 Principal	\$ 479,796	\$ -	\$ 86,838	\$ -	\$ -	\$ -	\$ -	\$ 33,367	\$ -	\$ 600,000
2030 Interest	\$ 14,138	\$ -	\$ 4,378	\$ -	\$ -	\$ -	\$ -	\$ 893	\$ -	\$ 19,409
2031 Principal	\$ 38,800	\$ -	\$ 61,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2031 Interest	\$ 776	\$ -	\$ 1,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total Principal	\$ 143,158,214	\$ 51,840,000	\$ 7,932,257	\$ 1,554,578	\$ 13,045,132	\$ 166,224	\$ 931,851	\$ 21,360,644	\$ 36,100	\$ 240,025,000
Total Interest	\$ 32,090,836	\$ 7,045,525	\$ 2,125,839	\$ 144,073	\$ 1,387,871	\$ 5,030	\$ 25,431	\$ 9,246,118	\$ 1,973	\$ 52,072,697

* The Alliant Energy Center is part of the General Fund, but is responsible for it's own debt service payments.