

2013 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
2013 Principal	\$ 15,631,362	\$ 7,875,000	\$ 1,292,063	\$ 411,215	\$ 2,618,880	\$ 55,400	\$ 617,633	\$ 1,020,339	\$ 7,039	\$ 29,528,931
2013 Interest	\$ 4,012,878	\$ 1,295,050	\$ 244,997	\$ 41,597	\$ 397,146	\$ 1,684	\$ 182,499	\$ 645,289	\$ 538	\$ 6,821,679
2014 Principal	\$ 14,646,611	\$ 8,050,000	\$ 1,269,936	\$ 178,791	\$ 2,312,291	\$ 56,521	\$ 649,816	\$ 1,013,793	\$ 7,240	\$ 28,185,000
2014 Interest	\$ 3,643,459	\$ 1,059,650	\$ 194,945	\$ 12,600	\$ 298,326	\$ 565	\$ 149,121	\$ 616,577	\$ 389	\$ 5,975,631
2015 Principal	\$ 12,717,599	\$ 5,055,000	\$ 352,845	\$ 182,218	\$ 2,191,552	\$ -	\$ 665,943	\$ 1,017,502	\$ 7,341	\$ 22,190,000
2015 Interest	\$ 3,320,408	\$ 850,050	\$ 167,382	\$ 8,886	\$ 234,891	\$ -	\$ 138,452	\$ 587,373	\$ 235	\$ 5,307,678
2016 Principal	\$ 11,726,821	\$ 5,215,000	\$ 244,852	\$ 186,297	\$ 1,826,669	\$ -	\$ 437,880	\$ 1,049,938	\$ 7,542	\$ 20,695,000
2016 Interest	\$ 3,008,913	\$ 672,550	\$ 158,407	\$ 5,086	\$ 187,274	\$ -	\$ 127,652	\$ 557,384	\$ 79	\$ 4,717,345
2017 Principal	\$ 11,769,219	\$ 5,400,000	\$ 255,041	\$ 142,070	\$ 1,871,642	\$ -	\$ 446,988	\$ 1,090,041	\$ -	\$ 20,975,000
2017 Interest	\$ 2,689,691	\$ 479,300	\$ 150,701	\$ 1,695	\$ 144,919	\$ -	\$ 117,043	\$ 526,210	\$ -	\$ 4,109,560
2018 Principal	\$ 10,996,999	\$ 1,980,000	\$ 264,406	\$ 5,736	\$ 1,469,030	\$ -	\$ 183,404	\$ 1,130,425	\$ -	\$ 16,030,000
2018 Interest	\$ 2,365,980	\$ 351,250	\$ 142,178	\$ 114	\$ 105,209	\$ -	\$ 108,930	\$ 492,713	\$ -	\$ 3,566,374
2019 Principal	\$ 10,648,106	\$ 2,020,000	\$ 273,736	\$ -	\$ 1,195,007	\$ -	\$ 188,294	\$ 1,169,856	\$ -	\$ 15,495,000
2019 Interest	\$ 2,041,140	\$ 291,250	\$ 133,095	\$ -	\$ 72,315	\$ -	\$ 103,354	\$ 456,595	\$ -	\$ 3,097,748
2020 Principal	\$ 11,003,959	\$ 2,060,000	\$ 281,379	\$ -	\$ 1,222,414	\$ -	\$ 195,631	\$ 1,211,617	\$ -	\$ 15,975,000
2020 Interest	\$ 1,701,207	\$ 230,050	\$ 123,459	\$ -	\$ 44,387	\$ -	\$ 96,617	\$ 418,590	\$ -	\$ 2,614,310
2021 Principal	\$ 9,927,950	\$ 2,105,000	\$ 293,935	\$ -	\$ 988,671	\$ -	\$ 202,967	\$ 1,256,477	\$ -	\$ 14,775,000
2021 Interest	\$ 1,358,793	\$ 167,575	\$ 113,225	\$ -	\$ 21,413	\$ -	\$ 88,645	\$ 378,695	\$ -	\$ 2,128,346
2022 Principal	\$ 9,549,568	\$ 2,150,000	\$ 305,959	\$ -	\$ 565,387	\$ -	\$ 212,748	\$ 1,306,338	\$ -	\$ 14,090,000
2022 Interest	\$ 1,035,897	\$ 103,750	\$ 102,394	\$ -	\$ 5,654	\$ -	\$ 80,331	\$ 336,455	\$ -	\$ 1,664,480
2023 Principal	\$ 5,839,639	\$ 2,200,000	\$ 315,848	\$ -	\$ -	\$ -	\$ 220,084	\$ 1,354,429	\$ -	\$ 9,930,000
2023 Interest	\$ 732,469	\$ 35,750	\$ 91,118	\$ -	\$ -	\$ -	\$ 72,775	\$ 291,777	\$ -	\$ 1,223,889
2024 Principal	\$ 4,201,773	\$ -	\$ 328,517	\$ -	\$ -	\$ -	\$ 227,421	\$ 1,412,290	\$ -	\$ 6,170,000
2024 Interest	\$ 552,436	\$ -	\$ 79,391	\$ -	\$ -	\$ -	\$ 66,062	\$ 244,776	\$ -	\$ 942,665
2025 Principal	\$ 4,062,388	\$ -	\$ 339,374	\$ -	\$ -	\$ -	\$ 234,757	\$ 1,463,481	\$ -	\$ 6,100,000
2025 Interest	\$ 395,240	\$ -	\$ 66,770	\$ -	\$ -	\$ -	\$ 59,129	\$ 194,914	\$ -	\$ 716,053
2026 Principal	\$ 2,766,541	\$ -	\$ 348,694	\$ -	\$ -	\$ -	\$ 242,093	\$ 1,527,672	\$ -	\$ 4,885,000
2026 Interest	\$ 261,359	\$ -	\$ 53,374	\$ -	\$ -	\$ -	\$ 51,977	\$ 141,684	\$ -	\$ 508,394
2027 Principal	\$ 1,977,880	\$ -	\$ 363,273	\$ -	\$ -	\$ -	\$ 246,984	\$ 1,591,863	\$ -	\$ 4,180,000
2027 Interest	\$ 167,910	\$ -	\$ 39,314	\$ -	\$ -	\$ -	\$ 44,640	\$ 84,885	\$ -	\$ 336,749
2028 Principal	\$ 1,541,068	\$ -	\$ 368,558	\$ -	\$ -	\$ -	\$ 254,320	\$ 861,054	\$ -	\$ 3,025,000
2028 Interest	\$ 98,683	\$ -	\$ 24,690	\$ -	\$ -	\$ -	\$ 37,121	\$ 42,525	\$ -	\$ 203,018
2029 Principal	\$ 837,695	\$ -	\$ 196,159	\$ -	\$ -	\$ -	\$ 264,101	\$ 892,045	\$ -	\$ 2,190,000
2029 Interest	\$ 54,620	\$ -	\$ 13,790	\$ -	\$ -	\$ -	\$ 29,345	\$ 15,306	\$ -	\$ 113,060
2030 Principal	\$ 717,424	\$ -	\$ 135,326	\$ -	\$ -	\$ -	\$ 273,883	\$ 33,367	\$ -	\$ 1,160,000
2030 Interest	\$ 28,450	\$ -	\$ 7,876	\$ -	\$ -	\$ -	\$ 21,275	\$ 580	\$ -	\$ 58,181
2031 Principal	\$ 282,794	\$ -	\$ 110,987	\$ -	\$ -	\$ -	\$ 281,219	\$ -	\$ -	\$ 675,000
2031 Interest	\$ 12,010	\$ -	\$ 3,516	\$ -	\$ -	\$ -	\$ 12,948	\$ -	\$ -	\$ 28,475
2032 Principal	\$ 252,481	\$ -	\$ 51,519	\$ -	\$ -	\$ -	\$ 291,001	\$ -	\$ -	\$ 595,000
2032 Interest	\$ 3,787	\$ -	\$ 773	\$ -	\$ -	\$ -	\$ 4,365	\$ -	\$ -	\$ 8,925
Total Principal	\$ 141,097,877	\$ 44,110,000	\$ 7,392,407	\$ 1,106,327	\$ 16,261,544	\$ 111,921	\$ 6,337,165	\$ 20,402,528	\$ 29,162	\$ 236,848,931
Total Interest	\$ 27,485,329	\$ 5,536,225	\$ 1,911,394	\$ 69,978	\$ 1,511,534	\$ 2,249	\$ 1,592,280	\$ 6,032,329	\$ 1,242	\$ 44,142,561

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