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**\$7,735,000**

City of La Crosse, Wisconsin  
Taxable General Obligation Promissory Notes, Series 2016-B

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**Debt Service Comparison -- Accrual Basis**

Calendar Year	Total P+I	Net New D/S	Old Net D/S	Savings
2016	-	-	3,702,975.00	3,702,975.00
2017	4,123,033.00	4,123,033.00	4,381,405.00	258,372.00
2018	3,825,240.00	3,825,240.00	4,055,940.00	230,700.00
-	\$7,948,273.00	\$7,948,273.00	\$12,140,320.00	\$4,192,047.00

**PV Analysis Summary (Net to Net)**

Net FV Cashflow Savings.....	4,192,047.00
Gross PV Debt Service Savings.....	4,104,579.43
Net PV Cashflow Savings @ 0.932% (Bond Yield).....	4,104,579.43
Transfers from Prior Issue Debt Service Fund.....	(3,702,975.00)
Contingency or Rounding Amount.....	2,683.37
Net Future Value Benefit.....	\$491,755.37
Net Present Value Benefit.....	\$404,387.80
Net PV Benefit / \$781,707.07 PV Refunded Interest.....	51.731%
Net PV Benefit / \$11,946,067.73 PV Refunded Debt Service.....	3.385%
Net PV Benefit / \$11,350,000 Refunded Principal.....	3.562%
Net PV Benefit / \$7,735,000 Refunding Principal.....	5.228%

**Refunding Bond Information**

Refunding Dated Date.....	
Refunding Delivery Date.....	3/10/2016