

<b>Dept:</b> Debt Service	65	<b>DANE COUNTY</b>	<b>Fund Name:</b> Debt Service Fund
<b>Prgm:</b> Debt Service	800:804/00		<b>Fund No:</b> 3510

**Mission:**  
 To repay the principal and interest due during 2017 on the outstanding debt of the County and to provide the County with services to borrow funds at the lowest possible cost to the taxpayer in accordance with all legal requirements.

**Description:**  
 The County borrows funds for certain capital projects as are authorized by the annual adopted budget. The principal and interest on loans represents the Debt Service Fund's portion of the 2017 principal and interest payments that are due. The debt service cost account is used to pay for all costs associated with the borrowing of funds to meet the needs of the County.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$33,080,864	\$34,304,689	\$0	\$0	\$34,304,689	\$207,694	\$34,306,289	\$42,465,539
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$33,080,864</b>	<b>\$34,304,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,304,689</b>	<b>\$207,694</b>	<b>\$34,306,289</b>	<b>\$42,465,539</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$164,910	\$163,221	\$0	\$0	\$163,221	\$11,364	\$163,457	\$74,360
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,304,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,279,241	\$1,750,000	\$0	\$0	\$1,750,000	\$618,883	\$2,229,074	\$1,750,000
Other Financing Sources	\$44,096	\$70,000	\$0	\$0	\$70,000	\$71,704	\$70,000	\$70,000
<b>TOTAL</b>	<b>\$3,793,147</b>	<b>\$1,983,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,983,221</b>	<b>\$701,951</b>	<b>\$2,462,531</b>	<b>\$1,894,360</b>
<b>GPR SUPPORT</b>	<b>\$29,287,717</b>	<b>\$32,321,468</b>			<b>\$32,321,468</b>			<b>\$40,571,179</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Debt Service		65		Fund Name: Debt Service Fund							
Prgm: Debt Service		800:804/00		Fund No.: 3510							
DI#	NONE	2018 Base	Net Decision Items							2018 Requested Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$42,465,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,465,539
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$42,465,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,465,539</b>
<b>PROGRAM REVENUE</b>											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$74,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,360
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
	Other Financing Sources	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
	<b>TOTAL</b>	<b>\$1,894,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,894,360</b>
	<b>GPR SUPPORT</b>	<b>\$40,571,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,571,179</b>
	<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2018 BUDGET BASE</b>				\$42,465,539	\$1,894,360	\$40,571,179
<b>2018 REQUESTED BUDGET</b>				\$42,465,539	\$1,894,360	\$40,571,179

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$33,080,864	\$34,304,689	\$0	\$0	\$34,304,689	\$207,694	\$34,306,289	\$0	\$42,465,539
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$33,080,864</b>	<b>\$34,304,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,304,689</b>	<b>\$207,694</b>	<b>\$34,306,289</b>	<b>\$0</b>	<b>\$42,465,539</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$164,910	\$163,221	\$0	\$0	\$163,221	\$11,364	\$163,457	\$0	\$74,360
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$1,304,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,279,241	\$1,750,000	\$0	\$0	\$1,750,000	\$618,883	\$2,229,074	\$0	\$1,750,000
OTHER FINANCING SOURCES	\$44,096	\$70,000	\$0	\$0	\$70,000	\$71,704	\$70,000	\$0	\$70,000
<b>TOTAL PROGRAM REVENUES</b>	<b>\$3,793,147</b>	<b>\$1,983,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,983,221</b>	<b>\$701,951</b>	<b>\$2,462,531</b>	<b>\$0</b>	<b>\$1,894,360</b>
<b>NET COST:</b>	<b>\$29,287,717</b>	<b>\$32,321,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,321,468</b>	<b>(\$494,257)</b>	<b>\$31,843,758</b>	<b>\$0</b>	<b>\$40,571,179</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$42,465,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,465,539
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$42,465,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,465,539</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$74,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,360
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
OTHER FINANCING SOURCES	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,894,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,894,360</b>
<b>NET COST:</b>	<b>\$40,571,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,571,179</b>

DEPARTMENT Debt Service  
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2017	2017	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
18	DEBTCOST	60818	DEBT DISCOUNT		\$78,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	DEBTCOST	60819	DEBT SERVICE COSTS		\$83,466	\$10,000	\$0	\$0	\$10,000	\$1,425	\$10,000	\$0	\$10,000
18	DEBTCOST	60821	ARBITRAGE REBATE		\$5,500	\$0	\$0	\$0	\$0	\$1,600	\$1,600	\$0	\$0
18	DEBTINTR	66785	2007B CAPITAL PROJECTS		\$18,700	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$0
18	DEBTINTR	66786	2007C CAPITAL PROJECTS		\$6,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	DEBTINTR	66787	2008A CAPITAL PROJECTS		\$42,713	\$35,869	\$0	\$0	\$35,869	\$19,669	\$35,869	\$0	\$28,600
18	DEBTINTR	66788	2008B CAPITAL PROJECTS		\$91,359	\$57,763	\$0	\$0	\$57,763	\$0	\$57,763	\$0	\$19,886
18	DEBTINTR	66789	2008C CAPITAL PROJECTS		\$32,913	\$9,311	\$0	\$0	\$9,311	\$0	\$9,311	\$0	\$0
18	DEBTINTR	66790	2009A CAPITAL PROJECTS		\$20,584	\$6,491	\$0	\$0	\$6,491	\$0	\$6,491	\$0	\$0
18	DEBTINTR	66791	2009B CAPITAL PROJECTS		\$106,082	\$73,904	\$0	\$0	\$73,904	\$0	\$73,904	\$0	\$71,658
18	DEBTINTR	66792	2010A CAPITAL PROJECTS		\$284,944	\$244,238	\$0	\$0	\$244,238	\$0	\$244,238	\$0	\$202,475
18	DEBTINTR	66794	2010C CAPITAL PROJECTS		\$356,383	\$330,448	\$0	\$0	\$330,448	\$0	\$330,448	\$0	\$295,535
18	DEBTINTR	66795	2010D CAPITAL PROJECTS		\$381,863	\$334,388	\$0	\$0	\$334,388	\$0	\$334,388	\$0	\$286,088
18	DEBTINTR	66797	2010F CAPITAL PROJECTS		\$177,660	\$147,815	\$0	\$0	\$147,815	\$0	\$147,815	\$0	\$112,225
18	DEBTINTR	66798	2010G CAPITAL PROJECTS		\$237,617	\$216,050	\$0	\$0	\$216,050	\$0	\$216,050	\$0	\$177,014
18	DEBTINTR	66799	2011A CAPITAL PROJECTS		\$108,390	\$87,045	\$0	\$0	\$87,045	\$0	\$87,045	\$0	\$68,355
18	DEBTINTR	66800	2011B CAPITAL PROJECTS		\$365,869	\$310,828	\$0	\$0	\$310,828	\$0	\$310,828	\$0	\$283,088
18	DEBTINTR	66801	2012A CAPITAL PROJECTS		\$431,100	\$400,125	\$0	\$0	\$400,125	\$0	\$400,125	\$0	\$368,325
18	DEBTINTR	66802	2012B CAPITAL PROJECTS		\$150,507	\$119,468	\$0	\$0	\$119,468	\$0	\$119,468	\$0	\$94,799
18	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$124,985	\$99,221	\$0	\$0	\$99,221	\$0	\$99,221	\$0	\$94,510
18	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$500,969	\$463,102	\$0	\$0	\$463,102	\$0	\$463,102	\$0	\$446,149
18	DEBTINTR	66805	2013B CAPITAL PROJECTS		\$298,825	\$242,473	\$0	\$0	\$242,473	\$0	\$242,473	\$0	\$189,914
18	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$495,832	\$419,872	\$0	\$0	\$419,872	\$0	\$419,872	\$0	\$365,011
18	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$720,550	\$451,575	\$0	\$0	\$451,575	\$0	\$451,575	\$0	\$437,364
18	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$1,014,995	\$780,008	\$0	\$0	\$780,008	\$0	\$780,008	\$0	\$687,632
18	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$772,396	\$616,735	\$0	\$0	\$616,735	\$0	\$616,735	\$0	\$600,181
18	DEBTINTR	66810	2016A CAPITAL PROJECTS		\$0	\$648,837	\$0	\$0	\$648,837	\$0	\$648,837	\$0	\$470,164
18	DEBTINTR	66811	2016B CAPITAL PROJECTS		\$0	\$21,760	\$0	\$0	\$21,760	\$0	\$21,760	\$0	\$17,813
18	DEBTINTR	66812	2017A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,012,719
18	DEBTINTR	66813	2017B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,060
18	DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745,000
18	DEBTPRNC	66785	2007B CAPITAL PROJECTS		\$305,000	\$315,000	\$0	\$0	\$315,000	\$0	\$315,000	\$0	\$0
18	DEBTPRNC	66786	2007C CAPITAL PROJECTS		\$317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	DEBTPRNC	66787	2008A CAPITAL PROJECTS		\$180,000	\$185,000	\$0	\$0	\$185,000	\$185,000	\$185,000	\$0	\$190,000
18	DEBTPRNC	66788	2008B CAPITAL PROJECTS		\$924,667	\$959,464	\$0	\$0	\$959,464	\$0	\$959,464	\$0	\$994,264
18	DEBTPRNC	66789	2008C CAPITAL PROJECTS		\$555,000	\$465,530	\$0	\$0	\$465,530	\$0	\$465,530	\$0	\$0
18	DEBTPRNC	66790	2009A CAPITAL PROJECTS		\$676,927	\$649,038	\$0	\$0	\$649,038	\$0	\$649,038	\$0	\$0
18	DEBTPRNC	66791	2009B CAPITAL PROJECTS		\$1,235,000	\$1,270,000	\$0	\$0	\$1,270,000	\$0	\$1,270,000	\$0	\$104,503
18	DEBTPRNC	66792	2010A CAPITAL PROJECTS		\$1,330,000	\$1,425,000	\$0	\$0	\$1,425,000	\$0	\$1,425,000	\$0	\$1,300,000
18	DEBTPRNC	66794	2010C CAPITAL PROJECTS		\$1,570,000	\$1,595,000	\$0	\$0	\$1,595,000	\$0	\$1,595,000	\$0	\$1,515,000
18	DEBTPRNC	66795	2010D CAPITAL PROJECTS		\$1,230,000	\$1,255,000	\$0	\$0	\$1,255,000	\$0	\$1,255,000	\$0	\$1,625,000
18	DEBTPRNC	66797	2010F CAPITAL PROJECTS		\$312,866	\$298,214	\$0	\$0	\$298,214	\$0	\$298,214	\$0	\$1,285,000
18	DEBTPRNC	66798	2010G CAPITAL PROJECTS		\$1,180,327	\$880,000	\$0	\$0	\$880,000	\$0	\$880,000	\$0	\$245,588
18	DEBTPRNC	66799	2011A CAPITAL PROJECTS		\$920,000	\$912,160	\$0	\$0	\$912,160	\$0	\$912,160	\$0	\$900,000
18	DEBTPRNC	66800	2011B CAPITAL PROJECTS		\$1,020,000	\$1,045,000	\$0	\$0	\$1,045,000	\$0	\$1,045,000	\$0	\$937,160
18	DEBTPRNC	66801	2012A CAPITAL PROJECTS		\$1,537,151	\$1,566,796	\$0	\$0	\$1,566,796	\$0	\$1,566,796	\$0	\$1,075,000
18	DEBTPRNC	66802	2012B CAPITAL PROJECTS		\$181,378	\$154,883	\$0	\$0	\$154,883	\$0	\$154,883	\$0	\$900,137
18	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$564,163	\$557,951	\$0	\$0	\$557,951	\$0	\$557,951	\$0	\$159,126
18	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$2,747,340	\$2,598,078	\$0	\$0	\$2,598,078	\$0	\$2,598,078	\$0	\$572,258
18	DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$3,232,273	\$3,211,619	\$0	\$0	\$3,211,619	\$0	\$3,211,619	\$0	\$2,657,857
18	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$853,557	\$559,602	\$0	\$0	\$559,602	\$0	\$559,602	\$0	\$3,032,547
18	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$4,777,728	\$4,163,999	\$0	\$0	\$4,163,999	\$0	\$4,163,999	\$0	\$574,328
18	DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$521,095	\$941,058	\$0	\$0	\$941,058	\$0	\$941,058	\$0	\$4,056,250
18	DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$0	\$3,132,559	\$0	\$0	\$3,132,559	\$0	\$3,132,559	\$0	\$1,428,595
18	DEBTPRNC	66810	2016A CAPITAL PROJECTS		\$0	\$30,112	\$0	\$0	\$30,112	\$0	\$30,112	\$0	\$3,072,366
18	DEBTPRNC	66811	2016B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,359
18	DEBTPRNC	66812	2017A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,339,636
18	DEBTPRNC	66813	2017B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
<b>TOTAL EXPENDITURES</b>					<b>\$33,080,864</b>	<b>\$34,304,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,304,689</b>	<b>\$207,694</b>	<b>\$34,306,289</b>	<b>\$0</b>	<b>\$42,465,539</b>

DEPARTMENT Debt Service  
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
18	DEBTCOST	60818	DEBT DISCOUNT		\$0							\$0	
18	DEBTCOST	60819	DEBT SERVICE COSTS		\$10,000							\$10,000	
18	DEBTCOST	60821	ARBITRAGE REBATE		\$0							\$0	
18	DEBTINTR	66785	2007B CAPITAL PROJECTS		\$0							\$0	
18	DEBTINTR	66786	2007C CAPITAL PROJECTS		\$0							\$0	
18	DEBTINTR	66787	2008A CAPITAL PROJECTS		\$28,600							\$28,600	
18	DEBTINTR	66788	2008B CAPITAL PROJECTS		\$19,886							\$19,886	
18	DEBTINTR	66789	2008C CAPITAL PROJECTS		\$0							\$0	
18	DEBTINTR	66790	2009A CAPITAL PROJECTS		\$0							\$0	
18	DEBTINTR	66791	2009B CAPITAL PROJECTS		\$71,658							\$71,658	
18	DEBTINTR	66792	2010A CAPITAL PROJECTS		\$202,475							\$202,475	
18	DEBTINTR	66794	2010C CAPITAL PROJECTS		\$295,535							\$295,535	
18	DEBTINTR	66795	2010D CAPITAL PROJECTS		\$286,088							\$286,088	
18	DEBTINTR	66797	2010F CAPITAL PROJECTS		\$112,225							\$112,225	
18	DEBTINTR	66798	2010G CAPITAL PROJECTS		\$177,014							\$177,014	
18	DEBTINTR	66799	2011A CAPITAL PROJECTS		\$68,355							\$68,355	
18	DEBTINTR	66800	2011B CAPITAL PROJECTS		\$283,088							\$283,088	
18	DEBTINTR	66801	2012A CAPITAL PROJECTS		\$368,325							\$368,325	
18	DEBTINTR	66802	2012B CAPITAL PROJECTS		\$94,799							\$94,799	
18	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$94,510							\$94,510	
18	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$446,149							\$446,149	
18	DEBTINTR	66805	2013B CAPITAL PROJECTS		\$189,914							\$189,914	
18	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$365,011							\$365,011	
18	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$437,364							\$437,364	
18	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$687,632							\$687,632	
18	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$600,181							\$600,181	
18	DEBTINTR	66810	2016A CAPITAL PROJECTS		\$470,164							\$470,164	
18	DEBTINTR	66811	2016B CAPITAL PROJECTS		\$17,813							\$17,813	
18	DEBTINTR	66812	2017A CAPITAL PROJECTS		\$2,012,719							\$2,012,719	
18	DEBTINTR	66813	2017B CAPITAL PROJECTS		\$142,060							\$142,060	
18	DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN		\$1,745,000							\$1,745,000	
18	DEBTPRNC	66785	2007B CAPITAL PROJECTS		\$0							\$0	
18	DEBTPRNC	66786	2007C CAPITAL PROJECTS		\$0							\$0	
18	DEBTPRNC	66787	2008A CAPITAL PROJECTS		\$190,000							\$190,000	
18	DEBTPRNC	66788	2008B CAPITAL PROJECTS		\$994,264							\$994,264	
18	DEBTPRNC	66789	2008C CAPITAL PROJECTS		\$0							\$0	
18	DEBTPRNC	66790	2009A CAPITAL PROJECTS		\$0							\$0	
19	DEBTPRNC	66791	2009B CAPITAL PROJECTS		\$104,503							\$104,503	
18	DEBTPRNC	66792	2010A CAPITAL PROJECTS		\$1,300,000							\$1,300,000	
18	DEBTPRNC	66794	2010C CAPITAL PROJECTS		\$1,515,000							\$1,515,000	
18	DEBTPRNC	66795	2010D CAPITAL PROJECTS		\$1,625,000							\$1,625,000	
18	DEBTPRNC	66797	2010F CAPITAL PROJECTS		\$1,285,000							\$1,285,000	
18	DEBTPRNC	66798	2010G CAPITAL PROJECTS		\$245,588							\$245,588	
18	DEBTPRNC	66799	2011A CAPITAL PROJECTS		\$900,000							\$900,000	
18	DEBTPRNC	66800	2011B CAPITAL PROJECTS		\$937,160							\$937,160	
18	DEBTPRNC	66801	2012A CAPITAL PROJECTS		\$1,075,000							\$1,075,000	
18	DEBTPRNC	66802	2012B CAPITAL PROJECTS		\$900,137							\$900,137	
18	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$159,126							\$159,126	
18	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$572,258							\$572,258	
18	DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$2,657,857							\$2,657,857	
18	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$3,032,547							\$3,032,547	
18	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$574,328							\$574,328	
18	DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$4,056,250							\$4,056,250	
18	DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$1,428,595							\$1,428,595	
18	DEBTPRNC	66810	2016A CAPITAL PROJECTS		\$3,072,366							\$3,072,366	
18	DEBTPRNC	66811	2016B CAPITAL PROJECTS		\$34,359							\$34,359	
18	DEBTPRNC	66812	2017A CAPITAL PROJECTS		\$6,339,636							\$6,339,636	
18	DEBTPRNC	66813	2017B CAPITAL PROJECTS		\$240,000							\$240,000	
<b>TOTAL EXPENDITURES</b>					<b>\$42,465,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,465,539</b>

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DEPARTMENT Debt Service  
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2017	2017	2017	BUDGET	YTD	TOTAL	CARRYFORWARD		
18	DEBTPRNC	81741	ENVIRONMENTAL IMPACT FEE		\$1,304,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	DEBTPRNC	82010	DCHA LEASE REVENUE		\$10,134	\$10,000	\$0	\$0	\$10,000	\$11,364	\$10,236	\$0	\$10,000
18	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE		\$328,870	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
18	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE		\$1,948,301	\$1,500,000	\$0	\$0	\$1,500,000	\$613,771	\$1,974,406	\$0	\$1,500,000
18	DEBTPRNC	84144	2016A BOND INTEREST		\$1,807	\$0	\$0	\$0	\$0	\$3,644	\$2,812	\$0	\$0
18	DEBTPRNC	84145	2016B BOND INTEREST		\$36	\$0	\$0	\$0	\$0	\$92	\$75	\$0	\$0
18	DEBTPRNC	84580	INTEREST REBATE REVENUE		\$154,776	\$153,221	\$0	\$0	\$153,221	\$0	\$153,221	\$0	\$64,360
18	DEBTPRNC	84610	INT ON 2005A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$0
18	DEBTPRNC	84614	INT ON 2007B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
18	DEBTPRNC	84616	INT ON 2008B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$4	\$4	\$0	\$0
18	DEBTPRNC	84617	INT ON 08C CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$2	\$2	\$0	\$0
18	DEBTPRNC	84618	INT ON 2009A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
18	DEBTPRNC	84626	INT ON 10F CAPITAL PROJECTS		(\$0)	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
18	DEBTPRNC	84628	INT ON 11A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	DEBTPRNC	84629	INT ON 11B CAPITAL PROJECTS		\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$0
18	DEBTPRNC	84631	INT ON 12C CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
18	DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
18	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$2	\$0	\$0	\$0	\$0	\$239	\$477	\$0	\$0
18	DEBTPRNC	84635	INT ON 14B CAPITAL PROJECTS		\$1	\$0	\$0	\$0	\$0	(\$4)	\$0	\$0	\$0
18	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$217	\$0	\$0	\$0	\$0	\$971	\$966	\$0	\$0
18	DEBTPRNC	84638	INT ON 15B CAPITAL PROJECTS		\$2	\$0	\$0	\$0	\$0	\$164	\$325	\$0	\$0
18	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	C	\$1,154,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	DEBTPRNC	84974	BORROWING PROCEEDS	C	\$74,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$44,096	\$70,000	\$0	\$0	\$70,000	\$71,704	\$70,000	\$0	\$70,000
<b>TOTAL REVENUES</b>					<b>\$5,022,403</b>	<b>\$1,983,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,983,221</b>	<b>\$701,951</b>	<b>\$2,462,531</b>	<b>\$0</b>	<b>\$1,894,360</b>

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DEPARTMENT Debt Service  
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	DEBTPRNC	81741	ENVIRONMENTAL IMPACT FEE		\$0								\$0
18	DEBTPRNC	82010	DCHA LEASE REVENUE		\$10,000								\$10,000
18	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE		\$250,000								\$250,000
18	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE		\$1,500,000								\$1,500,000
18	DEBTPRNC	84144	2016A BOND INTEREST		\$0								\$0
18	DEBTPRNC	84145	2016B BOND INTEREST		\$0								\$0
18	DEBTPRNC	84580	INTEREST REBATE REVENUE		\$64,360								\$64,360
18	DEBTPRNC	84610	INT ON 2005A CAPITAL PROJECTS		\$0								\$0
18	DEBTPRNC	84614	INT ON 2007B CAPITAL PROJECTS		\$0								\$0
18	DEBTPRNC	84616	INT ON 2008B CAPITAL PROJECTS		\$0								\$0
18	DEBTPRNC	84617	INT ON 08C CAPITAL PROJECTS		\$0								\$0
18	DEBTPRNC	84618	INT ON 2009A CAPITAL PROJECTS		\$0								\$0
18	DEBTPRNC	84626	INT ON 10F CAPITAL PROJECTS		\$0								\$0
18	DEBTPRNC	84628	INT ON 11A CAPITAL PROJECTS		\$0								\$0
18	DEBTPRNC	84629	INT ON 11B CAPITAL PROJECTS		\$0								\$0
18	DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS		\$0								\$0
18	DEBTPRNC	84631	INT ON 12C CAPITAL PROJECTS		\$0								\$0
18	DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS		\$0								\$0
18	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$0								\$0
18	DEBTPRNC	84635	INT ON 14B CAPITAL PROJECTS		\$0								\$0
18	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$0								\$0
18	DEBTPRNC	84638	INT ON 15B CAPITAL PROJECTS		\$0								\$0
18	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
18	DEBTPRNC	84974	BORROWING PROCEEDS	C	\$0								\$0
18	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$70,000								\$70,000
<b>TOTAL REVENUES</b>					<b>\$1,894,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,894,360</b>

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**Budget Carryforward Request**

**Dept:** Debt Service  
**Program:** Debt Service

**Expenditures                                  Revenues**

Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
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No Carryforwards are being requested.

<b>TOTAL</b>									
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