

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

**Mission:**

To repay the principal and interest due during 2025 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 2025 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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$194,103,133	\$82,295,627	\$0	\$0	\$82,295,627	\$3,817,881	\$77,210,259	\$87,020,641
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$194,103,133</b>	<b>\$82,295,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,295,627</b>	<b>\$3,817,881</b>	<b>\$77,210,259</b>	<b>\$87,020,641</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
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	\$170,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,466,725	\$0	\$0	\$0	\$0	\$278,787	\$200,650	\$0
Other Financing Sources	\$8,953,850	\$4,838,787	\$0	\$0	\$4,838,787	\$3,046,765	\$4,838,787	\$4,838,787
<b>TOTAL</b>	<b>\$10,591,493</b>	<b>\$4,848,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,848,787</b>	<b>\$3,325,552</b>	<b>\$5,049,437</b>	<b>\$4,848,787</b>
<b>GPR SUPPORT</b>	<b>\$183,511,640</b>	<b>\$77,446,840</b>			<b>\$77,446,840</b>			<b>\$82,171,854</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Debt Service	65								<b>Fund Name:</b> Debt Service
<b>Prgm:</b> Debt Service	800/00								<b>Fund No.:</b> 3510
<b>DI#</b> NONE	2025 Base	<b>Net Decision Items</b>							2025 Requested Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$87,020,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,020,641
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$87,020,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,020,641</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$4,838,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,838,787
<b>TOTAL</b>	<b>\$4,848,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,848,787</b>
<b>GPR SUPPORT</b>	<b>\$82,171,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,171,854</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>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			Expenditures	Revenue	GPR Support
<b>2025 BUDGET BASE</b>			\$87,020,641	\$4,848,787	\$82,171,854
<b>2025 REQUESTED BUDGET</b>			\$87,020,641	\$4,848,787	\$82,171,854

DEPARTMENT: Debt Service  
PROGRAM: Debt Service

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	194,103,133	82,295,627	0	0	82,295,627	3,817,881	77,210,259	0	87,020,641
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>\$ 194,103,133</b>	<b>\$ 82,295,627</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 82,295,627</b>	<b>\$ 3,817,881</b>	<b>\$ 77,210,259</b>	<b>\$ 0</b>	<b>\$ 87,020,641</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	10,000	0	0	10,000	0	10,000	0	10,000
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	170,918	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,466,725	0	0	0	0	278,787	200,650	0	0
OTHER FINANCING SOURCES	8,953,850	4,838,787	0	0	4,838,787	3,046,765	4,838,787	0	4,838,787
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 10,591,493</b>	<b>\$ 4,848,787</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,848,787</b>	<b>\$ 3,325,552</b>	<b>\$ 5,049,437</b>	<b>\$ 0</b>	<b>\$ 4,848,787</b>
<b>NET COST:</b>	<b>\$ 183,511,640</b>	<b>\$ 77,446,840</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 77,446,840</b>	<b>\$ 492,329</b>	<b>\$ 72,160,822</b>	<b>\$ 0</b>	<b>\$ 82,171,854</b>

**DEPARTMENTAL CHANGES**

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	87,020,641	0	0	0	0	0	0	0	87,020,641
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>\$ 87,020,641</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 87,020,641</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	10,000	0	0	0	0	0	0	0	10,000
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
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	4,838,787	0	0	0	0	0	0	0	4,838,787
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 4,848,787</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,848,787</b>
<b>NET COST:</b>	<b>\$ 82,171,854</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 82,171,854</b>

DEPARTMENT: Debt Service  
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	DEBTCOST	60818	DEBT DISCOUNT		\$268,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DEBTCOST	60819	DEBT SERVICE COSTS		\$438,894	\$10,000	\$0	\$0	\$10,000	\$1,200	\$10,000	\$0	\$10,000
25	DEBTCOST	60821	ARBITRAGE REBATE		\$2,865,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$76,025	\$69,013	\$0	\$0	\$69,013	\$0	\$69,013	\$0	\$61,771
25	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$355,089	\$332,084	\$0	\$0	\$332,084	\$0	\$332,084	\$0	\$306,454
25	DEBTINTR	66805	2013B CAPITAL PROJECTS		\$18,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$87,868	\$30,017	\$0	\$0	\$30,017	\$0	\$30,017	\$0	\$0
25	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$488,801	\$450,261	\$0	\$0	\$450,261	\$0	\$450,261	\$0	\$416,056
25	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$230,820	\$140,870	\$0	\$0	\$140,870	\$0	\$140,870	\$0	\$47,425
25	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$484,445	\$436,506	\$0	\$0	\$436,506	\$0	\$436,506	\$0	\$382,711
25	DEBTINTR	66810	2016A CAPITAL PROJECTS		\$129,261	\$87,260	\$0	\$0	\$87,260	\$0	\$87,260	\$0	\$52,843
25	DEBTINTR	66811	2016B CAPITAL PROJECTS		\$14,206	\$13,432	\$0	\$0	\$13,432	\$0	\$13,432	\$0	\$12,638
25	DEBTINTR	66812	2017A CAPITAL PROJECTS		\$643,341	\$461,424	\$0	\$0	\$461,424	\$0	\$461,424	\$0	\$296,535
25	DEBTINTR	66813	2017B CAPITAL PROJECTS		\$182,477	\$167,105	\$0	\$0	\$167,105	\$0	\$167,105	\$0	\$148,447
25	DEBTINTR	66814	2018A CAPITAL PROJECTS		\$606,964	\$502,922	\$0	\$0	\$502,922	\$0	\$502,922	\$0	\$387,714
25	DEBTINTR	66815	2018B CAPITAL PROJECTS		\$91,005	\$85,129	\$0	\$0	\$85,129	\$0	\$85,129	\$0	\$78,943
25	DEBTINTR	66816	2019A CAPITAL PROJECTS		\$611,043	\$506,846	\$0	\$0	\$506,846	\$0	\$506,846	\$0	\$410,590
25	DEBTINTR	66817	2019B CAPITAL PROJECTS		\$447,919	\$430,719	\$0	\$0	\$430,719	\$0	\$430,719	\$0	\$413,169
25	DEBTINTR	66818	2019D CAPITAL PROJECTS		\$228,250	\$124,750	\$0	\$0	\$124,750	\$0	\$124,750	\$0	\$61,400
25	DEBTINTR	66819	2020A CAPITAL PROJECTS		\$383,762	\$346,419	\$0	\$0	\$346,419	\$191,336	\$346,419	\$0	\$273,293
25	DEBTINTR	66820	2020B CAPITAL PROJECTS		\$142,788	\$135,038	\$0	\$0	\$135,038	\$0	\$135,038	\$0	\$127,138
25	DEBTINTR	66821	2020C CAPITAL PROJECTS		\$60,069	\$56,601	\$0	\$0	\$56,601	\$0	\$56,601	\$0	\$51,873
25	DEBTINTR	66822	2021A CAPITAL PROJECTS		\$422,946	\$348,831	\$0	\$0	\$348,831	\$0	\$348,831	\$0	\$284,281
25	DEBTINTR	66823	2021B CAPITAL PROJECTS		\$266,050	\$252,900	\$0	\$0	\$252,900	\$0	\$252,900	\$0	\$240,100
25	DEBTINTR	66824	2021C CAPITAL PROJECTS		\$91,902	\$87,841	\$0	\$0	\$87,841	\$0	\$87,841	\$0	\$81,722
25	DEBTINTR	66825	2022A CAPITAL PROJECTS		\$2,495,917	\$1,868,891	\$0	\$0	\$1,868,891	\$0	\$1,868,891	\$0	\$1,629,443
25	DEBTINTR	66826	2022B CAPITAL PROJECTS		\$421,648	\$341,244	\$0	\$0	\$341,244	\$0	\$341,244	\$0	\$327,744
25	DEBTINTR	66827	2022C CAPITAL PROJECTS		\$457,071	\$358,827	\$0	\$0	\$358,827	\$0	\$358,827	\$0	\$322,281
25	DEBTINTR	66828	2022 NAN CAPITAL PROJECTS		\$972,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DEBTINTR	66829	2023A CAPITAL PROJECTS		\$0	\$2,700,661	\$0	\$0	\$2,700,661	\$0	\$2,700,661	\$0	\$1,995,373
25	DEBTINTR	66830	2023B CAPITAL PROJECTS		\$0	\$7,621,336	\$0	\$0	\$7,621,336	\$0	\$7,621,336	\$0	\$6,374,931
25	DEBTINTR	66831	2023C CAPITAL PROJECTS		\$0	\$584,452	\$0	\$0	\$584,452	\$0	\$584,452	\$0	\$457,724
25	DEBTINTR	66832	2024A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,752,986
25	DEBTINTR	66833	2024B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,183,874
25	DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN		\$0	\$5,085,368	\$0	\$0	\$5,085,368	\$0	\$0	\$0	\$0
25	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$229,916	\$237,579	\$0	\$0	\$237,579	\$0	\$237,579	\$0	\$245,243
25	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$709,874	\$732,291	\$0	\$0	\$732,291	\$0	\$732,291	\$0	\$758,445
25	DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$1,241,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$2,226,630	\$2,287,043	\$0	\$0	\$2,287,043	\$0	\$2,287,043	\$0	\$0
25	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$1,085,821	\$1,121,592	\$0	\$0	\$1,121,592	\$0	\$1,121,592	\$0	\$1,158,682
25	DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$3,017,417	\$3,068,063	\$0	\$0	\$3,068,063	\$0	\$3,068,063	\$0	\$3,320,208
25	DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$1,717,596	\$1,764,621	\$0	\$0	\$1,764,621	\$0	\$1,764,621	\$0	\$1,689,348
25	DEBTPRNC	66810	2016A CAPITAL PROJECTS		\$1,664,374	\$1,703,485	\$0	\$0	\$1,703,485	\$0	\$1,703,485	\$0	\$1,711,998
25	DEBTPRNC	66811	2016B CAPITAL PROJECTS		\$38,655	\$38,655	\$0	\$0	\$38,655	\$0	\$38,655	\$0	\$40,802
25	DEBTPRNC	66812	2017A CAPITAL PROJECTS		\$4,456,007	\$4,639,846	\$0	\$0	\$4,639,846	\$0	\$4,639,846	\$0	\$4,806,184
25	DEBTPRNC	66813	2017B CAPITAL PROJECTS		\$505,223	\$519,562	\$0	\$0	\$519,562	\$0	\$519,562	\$0	\$543,241
25	DEBTPRNC	66814	2018A CAPITAL PROJECTS		\$3,711,796	\$3,224,295	\$0	\$0	\$3,224,295	\$0	\$3,224,295	\$0	\$3,342,171
25	DEBTPRNC	66815	2018B CAPITAL PROJECTS		\$114,433	\$120,619	\$0	\$0	\$120,619	\$0	\$120,619	\$0	\$126,804
25	DEBTPRNC	66816	2019A CAPITAL PROJECTS		\$5,158,528	\$5,261,156	\$0	\$0	\$5,261,156	\$0	\$5,261,156	\$0	\$4,364,451
25	DEBTPRNC	66817	2019B CAPITAL PROJECTS		\$850,000	\$870,000	\$0	\$0	\$870,000	\$0	\$870,000	\$0	\$885,000
25	DEBTPRNC	66818	2019D CAPITAL PROJECTS		\$4,270,000	\$2,630,000	\$0	\$0	\$2,630,000	\$0	\$2,630,000	\$0	\$2,390,000
25	DEBTPRNC	66819	2020A CAPITAL PROJECTS		\$4,355,541	\$3,625,345	\$0	\$0	\$3,625,345	\$3,625,345	\$3,625,345	\$0	\$3,687,324
25	DEBTPRNC	66820	2020B CAPITAL PROJECTS		\$385,000	\$390,000	\$0	\$0	\$390,000	\$0	\$390,000	\$0	\$400,000
25	DEBTPRNC	66821	2020C CAPITAL PROJECTS		\$987,138	\$993,569	\$0	\$0	\$993,569	\$0	\$993,569	\$0	\$996,783
25	DEBTPRNC	66822	2021A CAPITAL PROJECTS		\$5,078,485	\$4,803,458	\$0	\$0	\$4,803,458	\$0	\$4,803,458	\$0	\$3,803,251
25	DEBTPRNC	66823	2021B CAPITAL PROJECTS		\$680,000	\$635,000	\$0	\$0	\$635,000	\$0	\$635,000	\$0	\$645,000
25	DEBTPRNC	66824	2021C CAPITAL PROJECTS		\$1,012,597	\$1,017,078	\$0	\$0	\$1,017,078	\$0	\$1,017,078	\$0	\$1,021,558
25	DEBTPRNC	66825	2022A CAPITAL PROJECTS		\$7,195,132	\$6,372,010	\$0	\$0	\$6,372,010	\$0	\$6,372,010	\$0	\$5,600,377
25	DEBTPRNC	66826	2022B CAPITAL PROJECTS		\$600,000	\$265,000	\$0	\$0	\$265,000	\$0	\$265,000	\$0	\$275,000
25	DEBTPRNC	66827	2022C CAPITAL PROJECTS		\$827,815	\$896,481	\$0	\$0	\$896,481	\$0	\$896,481	\$0	\$930,815
25	DEBTPRNC	66828	2022 NAN CAPITAL PROJECTS		\$128,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DEBTPRNC	66829	2023A CAPITAL PROJECTS		\$0	\$7,146,236	\$0	\$0	\$7,146,236	\$0	\$7,146,236	\$0	\$5,561,298

DEPARTMENT: Debt Service  
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	DEBTPRNC	66830	2023B CAPITAL PROJECTS		\$0	\$3,475,000	\$0	\$0	\$3,475,000	\$0	\$3,475,000	\$0	\$4,720,000
25	DEBTPRNC	66831	2023C CAPITAL PROJECTS		\$0	\$820,896	\$0	\$0	\$820,896	\$0	\$820,896	\$0	\$815,920
25	DEBTPRNC	66832	2024A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,820,471
25	DEBTPRNC	66833	2024B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170,808
<b>TOTAL EXPENDITURES</b>					<b>\$194,103,133</b>	<b>\$82,295,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,295,627</b>	<b>\$3,817,881</b>	<b>\$77,210,259</b>	<b>\$0</b>	<b>\$87,020,641</b>



DEPARTMENT: Debt Service  
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
25	DEBTCOST	60818	DEBT DISCOUNT		\$0								\$0
25	DEBTCOST	60819	DEBT SERVICE COSTS		\$10,000								\$10,000
25	DEBTCOST	60821	ARBITRAGE REBATE		\$0								\$0
25	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$61,771								\$61,771
25	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$306,454								\$306,454
25	DEBTINTR	66805	2013B CAPITAL PROJECTS		\$0								\$0
25	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$0								\$0
25	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$416,056								\$416,056
25	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$47,425								\$47,425
25	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$382,711								\$382,711
25	DEBTINTR	66810	2016A CAPITAL PROJECTS		\$52,843								\$52,843
25	DEBTINTR	66811	2016B CAPITAL PROJECTS		\$12,638								\$12,638
25	DEBTINTR	66812	2017A CAPITAL PROJECTS		\$296,535								\$296,535
25	DEBTINTR	66813	2017B CAPITAL PROJECTS		\$148,447								\$148,447
25	DEBTINTR	66814	2018A CAPITAL PROJECTS		\$387,714								\$387,714
25	DEBTINTR	66815	2018B CAPITAL PROJECTS		\$78,943								\$78,943
25	DEBTINTR	66816	2019A CAPITAL PROJECTS		\$410,590								\$410,590
25	DEBTINTR	66817	2019B CAPITAL PROJECTS		\$413,169								\$413,169
25	DEBTINTR	66818	2019D CAPITAL PROJECTS		\$61,400								\$61,400
25	DEBTINTR	66819	2020A CAPITAL PROJECTS		\$273,293								\$273,293
25	DEBTINTR	66820	2020B CAPITAL PROJECTS		\$127,138								\$127,138
25	DEBTINTR	66821	2020C CAPITAL PROJECTS		\$51,873								\$51,873
25	DEBTINTR	66822	2021A CAPITAL PROJECTS		\$284,281								\$284,281
25	DEBTINTR	66823	2021B CAPITAL PROJECTS		\$240,100								\$240,100
25	DEBTINTR	66824	2021C CAPITAL PROJECTS		\$81,722								\$81,722
25	DEBTINTR	66825	2022A CAPITAL PROJECTS		\$1,629,443								\$1,629,443
25	DEBTINTR	66826	2022B CAPITAL PROJECTS		\$327,744								\$327,744
25	DEBTINTR	66827	2022C CAPITAL PROJECTS		\$322,281								\$322,281
25	DEBTINTR	66828	2022 NAN CAPITAL PROJECTS		\$0								\$0
25	DEBTINTR	66829	2023A CAPITAL PROJECTS		\$1,995,373								\$1,995,373
25	DEBTINTR	66830	2023B CAPITAL PROJECTS		\$6,374,931								\$6,374,931
25	DEBTINTR	66831	2023C CAPITAL PROJECTS		\$457,724								\$457,724
25	DEBTINTR	66832	2024A CAPITAL PROJECTS		\$6,752,986								\$6,752,986
25	DEBTINTR	66833	2024B CAPITAL PROJECTS		\$1,183,874								\$1,183,874
25	DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN		\$0								\$0
25	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$245,243								\$245,243
25	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$758,445								\$758,445
25	DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$0								\$0
25	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$0								\$0
25	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$1,158,682								\$1,158,682
25	DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$3,320,208								\$3,320,208
25	DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$1,689,348								\$1,689,348
25	DEBTPRNC	66810	2016A CAPITAL PROJECTS		\$1,711,998								\$1,711,998
25	DEBTPRNC	66811	2016B CAPITAL PROJECTS		\$40,802								\$40,802
25	DEBTPRNC	66812	2017A CAPITAL PROJECTS		\$4,806,184								\$4,806,184
25	DEBTPRNC	66813	2017B CAPITAL PROJECTS		\$543,241								\$543,241
25	DEBTPRNC	66814	2018A CAPITAL PROJECTS		\$3,342,171								\$3,342,171
25	DEBTPRNC	66815	2018B CAPITAL PROJECTS		\$126,804								\$126,804
25	DEBTPRNC	66816	2019A CAPITAL PROJECTS		\$4,364,451								\$4,364,451
25	DEBTPRNC	66817	2019B CAPITAL PROJECTS		\$885,000								\$885,000
25	DEBTPRNC	66818	2019D CAPITAL PROJECTS		\$2,390,000								\$2,390,000
25	DEBTPRNC	66819	2020A CAPITAL PROJECTS		\$3,687,324								\$3,687,324
25	DEBTPRNC	66820	2020B CAPITAL PROJECTS		\$400,000								\$400,000
25	DEBTPRNC	66821	2020C CAPITAL PROJECTS		\$996,783								\$996,783
25	DEBTPRNC	66822	2021A CAPITAL PROJECTS		\$3,803,251								\$3,803,251
25	DEBTPRNC	66823	2021B CAPITAL PROJECTS		\$645,000								\$645,000
25	DEBTPRNC	66824	2021C CAPITAL PROJECTS		\$1,021,558								\$1,021,558
25	DEBTPRNC	66825	2022A CAPITAL PROJECTS		\$5,600,377								\$5,600,377
25	DEBTPRNC	66826	2022B CAPITAL PROJECTS		\$275,000								\$275,000
25	DEBTPRNC	66827	2022C CAPITAL PROJECTS		\$930,815								\$930,815
25	DEBTPRNC	66828	2022 NAN CAPITAL PROJECTS		\$0								\$0
25	DEBTPRNC	66829	2023A CAPITAL PROJECTS		\$5,561,298								\$5,561,298

DEPARTMENT: Debt Service  
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	DEBTPRNC	66830	2023B CAPITAL PROJECTS		\$4,720,000									\$4,720,000
25	DEBTPRNC	66831	2023C CAPITAL PROJECTS		\$815,920									\$815,920
25	DEBTPRNC	66832	2024A CAPITAL PROJECTS		\$8,820,471									\$8,820,471
25	DEBTPRNC	66833	2024B CAPITAL PROJECTS		\$1,170,808									\$1,170,808
<b>TOTAL EXPENDITURES</b>					<b>\$87,020,641</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>\$87,020,641</b>

DEPARTMENT: Debt Service  
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	DEBTPRNC	81741	ENVIRONMENTAL IMPACT FEE		\$170,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DEBTPRNC	82010	DCHA LEASE REVENUE		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
25	DEBTPRNC	84115	2020A BOND INTEREST		\$32,657	\$0	\$0	\$0	\$0	\$9,183	\$7,683	\$0	\$0
25	DEBTPRNC	84117	2020C BOND INTEREST		\$1,215	\$0	\$0	\$0	\$0	\$213	\$177	\$0	\$0
25	DEBTPRNC	84118	2021A BOND INTEREST		\$54,789	\$0	\$0	\$0	\$0	\$22,886	\$16,937	\$0	\$0
25	DEBTPRNC	84119	2021B BOND INTEREST		\$2,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DEBTPRNC	84120	2021C BOND INTEREST		\$12,365	\$0	\$0	\$0	\$0	\$7,316	\$6,008	\$0	\$0
25	DEBTPRNC	84121	2022A BOND INTEREST		\$247,677	\$0	\$0	\$0	\$0	\$71,660	\$52,176	\$0	\$0
25	DEBTPRNC	84122	2022B BOND INTEREST		\$19,621	\$0	\$0	\$0	\$0	\$2,321	\$1,744	\$0	\$0
25	DEBTPRNC	84123	2022C BOND INTEREST		\$10,527	\$0	\$0	\$0	\$0	\$4,338	\$2,845	\$0	\$0
25	DEBTPRNC	84125	NOTE ANTICIPATION NOTES		\$980,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DEBTPRNC	84144	2016A BOND INTEREST		\$724	\$0	\$0	\$0	\$0	\$74	\$60	\$0	\$0
25	DEBTPRNC	84146	2017A BOND INTEREST		\$3,371	\$0	\$0	\$0	\$0	\$585	\$431	\$0	\$0
25	DEBTPRNC	84147	2017B BOND INTEREST		\$325	\$0	\$0	\$0	\$0	\$70	\$57	\$0	\$0
25	DEBTPRNC	84149	2018A BOND INTEREST		\$659	\$0	\$0	\$0	\$0	\$109	\$88	\$0	\$0
25	DEBTPRNC	84153	2019A BOND INTEREST		\$20,616	\$0	\$0	\$0	\$0	\$288	\$234	\$0	\$0
25	DEBTPRNC	84154	2019B BOND INTEREST		\$321	\$0	\$0	\$0	\$0	\$2,613	\$50	\$0	\$0
25	DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$179	\$0	\$0	\$0	\$0	\$19	\$16	\$0	\$0
25	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$343	\$0	\$0	\$0	\$0	\$48	\$39	\$0	\$0
25	DEBTPRNC	84638	INT ON 15B CAPITAL PROJECTS		\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DEBTPRNC	84641	INT ON 2023A CAPITAL PROJECTS		\$57,911	\$0	\$0	\$0	\$0	\$89,324	\$65,875	\$0	\$0
25	DEBTPRNC	84642	INT ON 2023B CAPITAL PROJECTS		\$16,272	\$0	\$0	\$0	\$0	\$60,186	\$40,854	\$0	\$0
25	DEBTPRNC	84643	INT ON 2023C CAPITAL PROJECTS		\$3,389	\$0	\$0	\$0	\$0	\$7,554	\$5,376	\$0	\$0
25	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	C	\$11,679,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DEBTPRNC	84974	BORROWING PROCEEDS	C	(\$104,076)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DEBTPRNC	849741	PROCEEDS NOTE ANTICIPATION NOT	C	\$119,699,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$4,185,063	\$70,000	\$0	\$0	\$70,000	\$1,457,170	\$70,000	\$0	\$70,000
25	DEBTPRNC	89102	OPERATING TRANSFER IN-HWY DEBT		\$4,768,787	\$4,768,787	\$0	\$0	\$4,768,787	\$1,589,596	\$4,768,787	\$0	\$4,768,787
<b>TOTAL REVENUES</b>					<b>\$141,866,118</b>	<b>\$4,848,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,848,787</b>	<b>\$3,325,552</b>	<b>\$5,049,437</b>	<b>\$0</b>	<b>\$4,848,787</b>



DEPARTMENT: Debt Service  
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	DEBTPRNC	81741	ENVIRONMENTAL IMPACT FEE		\$0									\$0
25	DEBTPRNC	82010	DCHA LEASE REVENUE		\$10,000									\$10,000
25	DEBTPRNC	84115	2020A BOND INTEREST		\$0									\$0
25	DEBTPRNC	84117	2020C BOND INTEREST		\$0									\$0
25	DEBTPRNC	84118	2021A BOND INTEREST		\$0									\$0
25	DEBTPRNC	84119	2021B BOND INTEREST		\$0									\$0
25	DEBTPRNC	84120	2021C BOND INTEREST		\$0									\$0
25	DEBTPRNC	84121	2022A BOND INTEREST		\$0									\$0
25	DEBTPRNC	84122	2022B BOND INTEREST		\$0									\$0
25	DEBTPRNC	84123	2022C BOND INTEREST		\$0									\$0
25	DEBTPRNC	84125	NOTE ANTICIPATION NOTES		\$0									\$0
25	DEBTPRNC	84144	2016A BOND INTEREST		\$0									\$0
25	DEBTPRNC	84146	2017A BOND INTEREST		\$0									\$0
25	DEBTPRNC	84147	2017B BOND INTEREST		\$0									\$0
25	DEBTPRNC	84149	2018A BOND INTEREST		\$0									\$0
25	DEBTPRNC	84153	2019A BOND INTEREST		\$0									\$0
25	DEBTPRNC	84154	2019B BOND INTEREST		\$0									\$0
25	DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS		\$0									\$0
25	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$0									\$0
25	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$0									\$0
25	DEBTPRNC	84638	INT ON 15B CAPITAL PROJECTS		\$0									\$0
25	DEBTPRNC	84641	INT ON 2023A CAPITAL PROJECTS		\$0									\$0
25	DEBTPRNC	84642	INT ON 2023B CAPITAL PROJECTS		\$0									\$0
25	DEBTPRNC	84643	INT ON 2023C CAPITAL PROJECTS		\$0									\$0
25	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	C	\$0									\$0
25	DEBTPRNC	84974	BORROWING PROCEEDS	C	\$0									\$0
25	DEBTPRNC	849741	PROCEEDS NOTE ANTICIPATION NOT	C	\$0									\$0
25	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$70,000									\$70,000
25	DEBTPRNC	89102	OPERATING TRANSFER IN-HWY DEBT		\$4,768,787									\$4,768,787
<b>TOTAL REVENUES</b>					<b>\$4,848,787</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>\$4,848,787</b>

**BUDGET CARRYFORWARD REQUEST**

**DEPT:** DEBT SERVICE

**PROG:** DEBT SERVICE

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE REQUESTED									
			-	-	-	-			