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

Mission:

To repay the principal and interest due during 2026 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 2026 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	Adopted	2024	Board	Budget	2025	Estimated	Department
	2024	2025	Carry Forward	Transfers	As Modified	YTD	2025	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$82,599,553	\$85,639,810	\$0	\$0	\$85,639,810	\$3,843,607	\$85,639,810	\$88,242,723
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$82,599,553	\$85,639,810	\$0	\$0	\$85,639,810	\$3,843,607	\$85,639,810	\$88,242,723
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,295	\$10,000	\$0	\$0	\$10,000	\$0	\$8,378	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$756,234	\$0	\$0	\$0	\$0	\$180,089	\$70,979	\$0
Other Financing Sources	\$12,173,735	\$4,838,787	\$0	\$0	\$4,838,787	\$5,275,453	\$4,838,787	\$4,838,787
TOTAL	\$12,938,264	\$4,848,787	\$0	\$0	\$4,848,787	\$5,455,542	\$4,918,144	\$4,848,787
GPR SUPPORT	\$69,661,290	\$80,791,023			\$80,791,023			\$83,393,936
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept: Debt Service		65						Fund Name:	Debt Service
Prgm: Debt Service		800/00						Fund No.:	3510
	2026			Ne	et Decision Iter	ns			2026 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$88,242,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,242,723
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$88,242,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,242,723
PROGRAM REVENUE									
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
TOTAL	\$4,848,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,848,787
GPR SUPPORT	\$83,393,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,393,936
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2026 BUDGET BASE	\$88,242,723	\$4,848,787	\$83,393,936

2026 REQUESTED BUDGET \$88,242,723 \$4,848,787 \$83,393,936

DEPARTMENT: Debt Service					OPERA	TING BUDGET S	UMMARY			
PROGRAM: Debt Service PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	20 CARRYI	24 FORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 82,599,55	0 \$ 0 3 85,639,810 0 0	Ψ	0 0 0 0	\$ 0 0 0 0	\$ 0 85,639,810 0 0	\$ 0 3,843,607 0 0	\$ 0 85,639,810 0 0	\$ 0 0 0	\$ 0 88,242,723 0 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$ 82,599,55	3 \$ 85,639,810	\$	0	\$ 0	\$ 85,639,810	\$ 3,843,607	\$ 85,639,810	\$ 0	\$ 88,242,723
TAXES INTERGOVERNMENTAL REVENUE	\$ 8,29	0 \$	Ψ	0	\$ 0	\$ 0 10,000	\$ 0	\$ 0 8,378	\$ 0	\$ 0 10,000
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		0 0 0 0 0 0		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	756,23 12,173,73 \$ 12,938,26	5 4,838,787		0 0 0	0 0 \$ 0	0 4,838,787 \$ 4,848,787	180,089 5,275,453 \$ 5,455,542	70,979 4,838,787 \$ 4,918,144	0 0 \$ 0	0 4,838,787 \$ 4,848,787
NET COST:	\$ 69,661,29			0	\$ 0		\$ (1,611,935)			\$ 83,393,936

							DEPA	RTN	MENTAL CHA	NGE	S						
PROGRAM SUMMARY	AGENCY BASE	DECISIO ITEM #1	N		CISION ITEM #2	0	DECISION ITEM #3	I	DECISION ITEM #4	D	ECISION ITEM #5	[DECISION ITEM #6	[DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 0 88,242,723 0 0 \$ 88,242,723		0 0 0 0	\$	0 0 0 0		0 0 0 0	\$	88,242,723 0 0 88,242,723								
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 10,000 (0 (0 4,838,787		0 0 0 0 0 0	\$	0 10,000 0 0 0 0 4,838,787												
TOTAL PROGRAM REVENUES NET COST:	\$ 4,848,787 \$ 83,393,936		0	\$ \$	4,848,787 83,393,936												

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CAPITAL BUDGET SUMMARY DEPARTMENT: Debt Service **DIVISION:** Debt Service **ADOPTED TOTAL** 2025 **CURRENT** 2024 **BUDGET** 2024 **CO BOARD MODIFIED ACTUAL ESTIMATED ESTIMATED AGENCY PROGRAM SUMMARY ACTUAL** 2025 CARRYFORWD **ACTIONS BUDGET** YTD TOTAL CARRYFORWD BASE 0 \$ CAPITAL EXPENDITURES - BORROW \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 CAPITAL EXPENDITURES - LEVY 0 0 0 0 0 0 TOTAL CAPITAL EXPENDITURES: 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ LESS REVENUES **TAXES** 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 0 INTERGOVERNMENTAL REVENUE 0 0 0 0 0 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** 8,183,850 0 0 0 0 0 0 0 0 OTHER FINANCING SOURCES 0 0 0 0 0 0 0 0

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PROGRAM SUMMARY	AGENCY BASE		DECISION ITEM #1		DECISION ITEM #2	I	DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	<u> </u>	ECISION ITEM #6	[DECISION ITEM #7		AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0 0	9	0 0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	9	0
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$	0 0 0	\$ 0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$; 0 0 0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		0 0	0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0
OTHER FINANCING SOURCES	•	0	0	_	0	_	0		0		0	_	0	_	0		0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$ \$	_	\$ 0 \$ 0	<u>\$</u> \$	0	<u>\$</u> \$	0	<u>\$</u>	0	<u>\$</u> \$	0	<u>\$</u>	0	<u>\$</u>	0	9	S 0

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TOTAL PROGRAM REVENUES

NET COST (BORROWING & LEVY):

8,183,850

(8,183,850)

DEPARTMENT : D						0	PERATING &	C	APITAL BUDG	ET S	SUMMARY				
DIVISION: D	Debt Service PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	CAF	2024 RRYFORWD		2025 O BOARD ACTIONS		CURRENT MODIFIED BUDGET	,	ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
Р	PERSONNEL COSTS	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0	\$ 0
0	OPERATING EXPENSE	82,599,553	85,639,810		0		0		85,639,810		3,843,607		85,639,810	0	88,242,723
C	CONTRACTUAL SERVICES	0	0		0		0		0		0		0	0	0
	OPERATING CAPITAL	0	0		0		0		0		0		0	0	0
	CAPITAL EXPENDITURES - BORROW	0	0		0		0		0		0		0	0	0
<u>C</u>	CAPITAL EXPENDITURES - LEVY	0	0		0		0		0		0		0	0	0
	TOTAL PROGRAM EXPENDITURES	\$ 82,599,553	\$ 85,639,810	\$	0	\$	0	\$	85,639,810	\$	3,843,607	\$	85,639,810	\$ 0	\$ 88,242,723
L	LESS REVENUES														
Т	TAXES	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0	\$ 0
IN	NTERGOVERNMENTAL REVENUE	8,295	10,000		0		0		10,000		0		8,378	0	10,000
L	ICENSES & PERMITS	0	0		0		0		0		0		0	0	0
F	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	8,940,084	0		0		0		0		180,089		70,979	0	0
0	OTHER FINANCING SOURCES	 12,173,735	4,838,787		0		0		4,838,787		5,275,453		4,838,787	0	4,838,787
_	TOTAL PROGRAM REVENUES	\$ 21,122,114	\$ 4,848,787	\$	0	\$	0	\$	4,848,787	\$	5,455,542	\$	4,918,144	\$ 0	 4,848,787
<u>N</u>	NET COST:	\$ 61,477,439	\$ 80,791,023	\$	0	\$	0	\$	80,791,023	\$	(1,611,935)	\$	80,721,666	\$ 0	\$ 83,393,936

						DEPA	RT	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	4	AGENCY BASE	D	ECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	ļ	DECISION ITEM #6		DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES		0 88,242,723 0 0 0 0 0 88,242,723	\$	0 0 0 0 0 0	\$ 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	Ť	0 0 0 0 0 0	\$ 0 88,242,723 0 0 0 0 0 88,242,723
LESS REVENUES															
TAXES	\$	0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS		10,000		0	0	0		0		0		0		0	10,000
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
TOTAL PROGRAM REVENUES	\$	4,848,787		0	\$ 0	\$ 0	\$		\$	0	\$	0	_Ŧ		\$ 4,848,787
NET COST:	\$	83,393,936	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 83,393,936

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Part				C A								
BORDINGS MINISTREE MINI	V2				BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
Department Dep												
SOUTH SOUT						•						· ·
20 DEFINITY 11/971 NITEREST 50 50 50 50 50 50 50 5												
28 DETITITR 68602 2015C CAPITAL PROLECTS \$83.003 \$80.771 \$0 \$0 \$81.771 \$0 \$0 \$80.771 \$0 \$0 \$81.771 \$0 \$0 \$0 \$81.771 \$0 \$0 \$0 \$81.771 \$0 \$0 \$0 \$81.771 \$0 \$0 \$0 \$81.771 \$0 \$0 \$0 \$81.771 \$0 \$0 \$0 \$81.771 \$0 \$0 \$0 \$0 \$81.771 \$0 \$0 \$0 \$0 \$81.771 \$0 \$0 \$0 \$0 \$81.772 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							•		· · · · · · · · · · · · · · · · · · ·			·
26 DESTITUTE 68000 2014A CAPITAL PROJECTS \$30,017 \$0 \$0 \$0 \$0 \$50 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	26 DEBTINTR		2012C CAPITAL PROJECTS		·							
20 DETITITY 60007 2014B CAPTAL PROJECTS \$450.201 \$410.068 \$0 \$0 \$410.068 \$0 \$67.255 \$0 \$87.255 \$0 \$												
28 DEFINITY BOSIDE 2016A CAPITAL PROJECTS 5146,709 \$37,425 \$0 \$37,425 \$0 \$37,425 \$0 \$37,425 \$0 \$30 \$30 \$30 \$30,47,25 \$0 \$37,425 \$0 \$30 \$30 \$30,47,25 \$0 \$30,47,25									· · · · · · · · · · · · · · · · · · ·			\$0
26 DESTRITE 6000 2015E CAPTIL PROLECTS \$456.506 \$302.711 \$0 \$30.2711 \$0 \$30.												\$0 \$0
20 DESTITIT 60-10 2016 CAPITAL PROJECTS \$77,200 \$0,043 \$0 \$0 \$52,043 \$0 \$0 \$32,043 \$0 \$0 \$0 \$20,043 \$0 \$0 \$0 \$20,043 \$0 \$0 \$0 \$20,043 \$0 \$0 \$0 \$0 \$140,040 \$0 \$0 \$0 \$0 \$140,040 \$0 \$0 \$0 \$0 \$140,040 \$0 \$0 \$0 \$0 \$140,040 \$0 \$0 \$0 \$0 \$140,040 \$0 \$0 \$0 \$0 \$140,040 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												\$U \$0
260 DESTINTE 68811 20196 CAPITAL PROJECTS \$13,432 \$31,638 \$0 \$0 \$512,638 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								· · ·				\$0 \$0
26 DESTINIT 68813 20176 CAPITAL PROJECTS \$50.222 \$387,714 \$0.00 \$0.00 \$514,040.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$0.00 \$44,000.							•		· · · · · · · · · · · · · · · · · · ·			\$0 \$0
26 DESTINIT 68813 20176 CAPITAL PROJECTS \$50.222 \$387,714 \$0.00 \$0.00 \$514,040.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$0.00 \$44,000.												\$0
26 DETITITE 6881												\$0
20 DEBTINTR 08816 2019A CAPITAL PROJECTS \$430.701 \$413.100 \$0 \$0 \$410.500 \$0 \$410.500 \$0 \$0 \$410.500 \$0 \$0 \$0 \$410.500 \$0 \$0 \$0 \$0 \$410.500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							\$0		· · · · · · · · · · · · · · · · · · ·		\$0	\$0
280 DEBTINTR 68817 2019B CAPITAL PROJECTS \$413,168 \$0 \$0 \$413,168 \$0 \$0 \$0 \$241,168 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												\$0
26 DEBTINTR 68818 2019 CAPPTAL PROJECTS \$446.419 \$273.293 \$0 \$3 \$0 \$273.293 \$155,008 \$273.293 \$0 \$0 \$0 \$273.293 \$155,008 \$273.293 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									· · · · · · · · · · · · · · · · · · ·			
20 DEBTINTR 06509 2020 CAPTIAL PROJECTS \$346,419 \$273,293 \$0 \$0 \$127,393 \$150,093 \$272,293 \$0 \$0 \$20,000 \$0 \$127,393 \$0 \$127,393 \$0									The state of the s			
20 DEBTINTR 68821 2020C CAPITAL PROLECTS \$15,038 \$127,138 \$0 \$0 \$127,138 \$0 \$0 \$127,138 \$0 \$0 \$0 \$10 \$177,138 \$0 \$0 \$10 \$177,137 \$0 \$0 \$0 \$10 \$177,137 \$0 \$0 \$10 \$177,137 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10												
20 DEBTINTR 68821 2020 CAPTAL PROJECTS \$6.601 \$51.873 \$0 \$0. \$54.271 \$0. \$0. \$0. \$24.201 \$0. \$0. \$0. \$24.001 \$0. \$0. \$24.001 \$0. \$0. \$24.001 \$0. \$0. \$0. \$24.001 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.												
20 DEBTINTR 68822 2021A CAPITAL PROJECTS \$248,281 \$0 \$0 \$224,281 \$0 \$0 \$240,000 \$0 \$0 \$240,000 \$0 \$0 \$240,000 \$0 \$0 \$240,000 \$0 \$0 \$0 \$240,000 \$0 \$0 \$0 \$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									· · · · · · · · · · · · · · · · · · ·			
26 DEBTINTE 68623 20218 CAPITAL PROJECTS \$262,900 \$204,000 \$0 \$30 \$340,100 \$0 \$240,100 \$0 \$0 \$200,100 \$0 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												\$0 \$0
28 DEBTINTR 68824 2021C CAPITAL PROJECTS \$1,889,170 \$1,829,443 \$0 \$0 \$0 \$1,829,443 \$0 \$0 \$0 \$0 \$1,829,443 \$0 \$0 \$0 \$0 \$0 \$0 \$1,829,443 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
20 DEBTINITE 68825 2022A CAPITAL PROJECTS \$1.889,170 \$1.629,443 \$0 \$0 \$1.629,443 \$0 \$0.50												
26 DEBTINTR 68627 2022C CAPITAL PROJECTS \$356.827 \$32.281 \$0 \$3.32.281 \$0 \$3.22.281 \$0 \$0.203												\$0
26 DEBTHINT 66829 2023A CAPITAL PROJECTS \$2,721,040 \$1,995,373 \$0 \$1,995,373 \$0 \$0,50 \$1,995,373 \$0 \$0.2023B CAPITAL PROJECTS \$7,621,336 \$6,374,931 \$0 \$0 \$0,56,374,931 \$0 \$0.56,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.50 \$6,374,931 \$0 \$0.5												
26 DEBTINTR 66830 20236 CAPITAL PROJECTS \$7,621,336 \$6,374,931 \$0 \$0 \$0,374,931 \$0 \$0,								· · ·				\$0
26 DEBTINTR 66831 2023C CAPITAL PROJECTS \$ \$457,724 \$ 0 \$ \$457,724 \$ 0 \$ \$50.20												
26 DEBTNTR 66832 2024A CAPITAL PROJECTS \$0 \$5,598,878 \$0 \$0,598,878 \$0 \$5,598,878 \$0 \$0 \$0 \$0.25												
26 DEBTINIT 68833 2024B CAPITAL PROJECTS 50 \$785,441 \$0 \$785,441 \$0 \$785,441 \$0 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				_					· · · · · · · · · · · · · · · · · · ·			
26 DEBTPRNC 219792 PRINCIPAL SO				-		· ·			•		· ·	
2e DEBTPRINC 68804 2013C CAPITAL PROLECTS \$237.579 \$245,243 \$0 \$0 \$0 \$245,243 \$0 \$0 \$0 \$0 \$245,243 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												· ·
26 DEBTPRINC 66806 2014A CAPITAL PROJECTS \$2.287,043 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								•		· ·		
26 DEBTPRNC 66807 2014B CAPITAL PROLECTS \$1,121,592 \$1,158,662 \$0 \$0 \$1,158,662 \$0 \$0 \$3,320,208 \$0 \$0 \$3,320,208 \$0 \$0 \$3,320,208 \$0 \$0 \$0,260 DEBTPRNC 66808 2015A CAPITAL PROLECTS \$1,764,621 \$1,689,348 \$0 \$0 \$1,689,348 \$0 \$1,689,348 \$0 \$1,689,348 \$0 \$0 \$1,689,348 \$0 \$0 \$1,689,348 \$0 \$0 \$1,689,348 \$0 \$0 \$1,689,348 \$0 \$0 \$1,689,348 \$0 \$0 \$1,689,348 \$0 \$0 \$1,689,348 \$0 \$0 \$1,689,348 \$0 \$0 \$1,689,348 \$0 \$0 \$1,689,348 \$0 \$0 \$1,689,348 \$0 \$0 \$1,711,998 \$0 \$0 \$0 \$0,711,998 \$0 \$0 \$0 \$0,711,998 \$0 \$0 \$0,711,998 \$0 \$0					\$758,445	\$0	\$0	\$758,445	\$0	\$758,445	\$0	
26 DEBTPRNC 66808 2015B CAPITAL PROJECTS \$1,108.106 \$3,320.208 \$0 \$0,33,20.208 \$0 \$3,320.208 \$0 \$0.205 \$0.2										•		
26 DEBTPRNC 66809 2015B CAPITAL PROJECTS \$1,764,621 \$1,689,348 \$0 \$0 \$1,689,348 \$0 \$1,689,348 \$0 \$0 \$0 \$1,711,988 \$0 \$0 \$1,711,988 \$0 \$0 \$1,711,988 \$0 \$0 \$1,711,988 \$0 \$0 \$0,7111,988 \$0 \$0 \$0,7111,988 \$0 \$0 \$0,7111,988 \$0 \$0 \$0,7111,988 \$0 \$0 \$0,7111,988 \$0 \$0,7111,988 \$0 \$0,7111,988 \$0 \$0 \$0,7111,988 \$0,7111,988 \$0 \$0,7111,988 \$0,7111,988 \$0,7111,988 \$0,7111,988 \$0,7111,988 \$0,7111,988 \$0,7111,989 \$0,9111,9												
26 DEBTPRNC 66810 2016B CAPITAL PROJECTS \$1,703,485 \$1,711,998 \$0 \$1,711,998 \$0 \$0 \$0,711,998 \$0 \$0,711,998 \$0 \$0,711,998 \$0 \$0,711,998 \$0 \$0,711,998 \$0 \$0,711,998 \$0 \$0,711,998 \$0,711,998 \$0 \$0,711,998 \$0,711,998 \$0 \$0,711,998 \$0 \$0,711,998 \$0 \$0,711,998 \$0 \$0,711,998 \$0,711,998 \$0,711,998 \$0,711,998 \$0,711,998 \$0,711,998 \$0,711,998 \$0,711,998 \$0,711,998 \$0,711,998 \$0,711,998 \$0,711,998 \$0,711,998 \$0,711,998 \$0,711,998 \$0,711,998 \$0,711,998 \$0,998 \$0 \$0,998 \$												
26 DEBTPRNC 66812 2017A CAPITAL PROJECTS \$38,655 \$40,802 \$0 \$0 \$40,802 \$0 \$40,802 \$0 \$0 \$40,802 \$0 \$0 \$0 \$40,802 \$0 \$0 \$0 \$0 \$40,802 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												\$U \$0
26 DEBTPRNC 66812 2017A CAPITAL PROJECTS \$4,639,846 \$4,806,184 \$0 \$0 \$4,806,184 \$0 \$4,806,184 \$0 \$0 \$0 \$0 \$0 \$0 \$4,806,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
26 DEBTPRNC 66814 2018 CAPITAL PROJECTS \$19,562 \$543,241 \$0 \$0 \$543,241 \$0 \$3,342,171 \$0 \$0 \$0 \$0 \$2,341 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												\$0
26 DEBTPRNC 66814 2018A CAPITAL PROJECTS \$3,224,295 \$3,342,171 \$0 \$0 \$3,342,171 \$0 \$3,342,171 \$0 \$0 \$0 \$0 \$0 \$126,804 \$0 \$0 \$0 \$0 \$126,804 \$0 \$0 \$0 \$0 \$126,804 \$0 \$0 \$0 \$0 \$0 \$0 \$126,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
26 DEBTPRNC 66816 2019A CAPITAL PROJECTS \$5,261,156 \$4,364,451 \$0 \$0 \$4,364,451 \$0 \$4,364,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		66814	2018A CAPITAL PROJECTS									\$0
26 DEBTPRNC 66817 2019B CAPITAL PROJECTS \$870,000 \$885,000 \$0 \$0 \$885,000 \$0 \$0 \$2,390,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
26 DEBTPRNC 66818 2019D CAPITAL PROJECTS \$2,630,000 \$2,390,000 \$0 \$2,390,000 \$0 \$2,390,000 \$0 \$2,390,000 \$0 \$2,390,000 \$0 \$2,390,000 \$0 \$2,390,000 \$0 \$0 \$2,390,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
26 DEBTPRNC 66819 2020A CAPITAL PROJECTS \$3,625,345 \$3,687,324 \$0 \$0 \$0 \$3,687,324 \$3,687,324 \$3,687,324 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
26 DEBTPRNC 66820 2020B CAPITAL PROJECTS \$390,000 \$400,000 \$0 \$0 \$400,000 \$0 \$400,000 \$0 \$400,000 \$0 \$400,000 \$0 \$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
26 DEBTPRNC 66821 2020C CAPITAL PROJECTS \$993,569 \$996,783 \$0 \$996,783 \$0 \$996,783 \$0 \$996,783 \$0 \$0 \$20												
26 DEBTPRNC 66822 2021A CAPITAL PROJECTS \$4,803,458 \$3,803,251 \$0 \$3,803,251 \$0 \$3,803,251 \$0												
26 DEBTPRNC 66823 2021B CAPITAL PROJECTS \$635,000 \$645,000 \$0 \$645,000 \$0 \$645,000 \$0 26 DEBTPRNC 66824 2021C CAPITAL PROJECTS \$1,017,078 \$1,021,558 \$0 \$0 \$1,021,558 \$0 \$0 26 DEBTPRNC 66825 2022A CAPITAL PROJECTS \$6,373,870 \$5,600,377 \$0 \$0 \$5,600,377 \$0 \$5,600,377 \$0 \$0 26 DEBTPRNC 66826 2022B CAPITAL PROJECTS \$265,000 \$275,000 \$0 \$0 \$275,000 \$0 \$0 \$275,000 \$0 \$0 26 DEBTPRNC 66827 2022C CAPITAL PROJECTS \$896,481 \$930,815 \$0 \$0 \$930,815 \$0 \$0 \$0 \$930,815 \$0												
26 DEBTPRNC 66824 2021C CAPITAL PROJECTS \$1,017,078 \$1,021,558 \$0 \$1,021,558 \$0 \$0 26 DEBTPRNC 66825 2022A CAPITAL PROJECTS \$6,373,870 \$5,600,377 \$0 \$0 \$5,600,377 \$0 \$0 26 DEBTPRNC 66826 2022B CAPITAL PROJECTS \$265,000 \$275,000 \$0 \$0 \$275,000 \$0 \$0 26 DEBTPRNC 66827 2022C CAPITAL PROJECTS \$896,481 \$930,815 \$0 \$0 \$930,815 \$0 \$0 26 DEBTPRNC 66829 2023A CAPITAL PROJECTS \$7,193,284 \$5,561,298 \$0 \$0 \$5,561,298 \$0 \$0 26 DEBTPRNC 66830 2023B CAPITAL PROJECTS \$3,475,000 \$4,720,000 \$0 \$0 \$4,720,000 \$0 \$0 \$4,720,000 \$0 \$0 \$0 \$815,920 \$0 \$0 \$0 \$815,920 \$0 \$0 \$0 \$815,920 \$0 \$0 \$0 \$0 \$1,720,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												\$0
26 DEBTPRNC 66826 2022B CAPITAL PROJECTS \$265,000 \$275,000 \$0 \$275,000 \$0<	26 DEBTPRNC	66824	2021C CAPITAL PROJECTS	\$1,017,078	\$1,021,558	\$0	\$0	\$1,021,558	\$0	\$1,021,558	\$0	\$0
26 DEBTPRNC 66827 2022C CAPITAL PROJECTS \$896,481 \$930,815 \$0 \$930,815 \$0 \$0 26 DEBTPRNC 66829 2023A CAPITAL PROJECTS \$7,193,284 \$5,561,298 \$0 \$0 \$5,561,298 \$0 \$0 26 DEBTPRNC 66830 2023B CAPITAL PROJECTS \$3,475,000 \$4,720,000 \$0 \$4,720,000 \$0 \$4,720,000 \$0 \$0 26 DEBTPRNC 66831 2023C CAPITAL PROJECTS \$820,896 \$815,920 \$0 \$815,920 \$0 \$0 \$0 \$0 \$815,920 \$0 \$0												
26 DEBTPRNC 66829 2023A CAPITAL PROJECTS \$7,193,284 \$5,561,298 \$0 \$5,561,298 \$0 \$5,561,298 \$0 \$0 \$0 \$0 \$5,561,298 \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
26 DEBTPRNC 66830 2023B CAPITAL PROJECTS \$3,475,000 \$4,720,000 \$0 \$4,720,000 \$0 \$4,720,000 \$0												
26 DEBTPRNC 66831 2023C CAPITAL PROJECTS \$820,896 \$815,920 \$0 \$0 \$815,920 \$0 \$0 \$0												

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			P B 2024	ADOPTED BUDGET	2024	2025 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2025	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26 DEBTPRNC	66833	2024B CAPITAL PROJECTS	\$0	\$1,338,066	\$0	\$0	\$1,338,066	\$0	\$1,338,066	\$0	\$0
		TOTAL EXPENDITURES	\$82,599,553	\$85,639,810	\$0	\$0	\$85,639,810	\$3,843,607	\$85,639,810	\$0	\$88,242,723

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		C	[DEPARTMENTAL CHANGES							
		A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE 26 DEBTCOST	OBJECT 60818	DESCRIPTION D DEBT DISCOUNT	BASE \$0	#1	#2	#3	#4	#5	#6	#7	REQUEST \$0
26 DEBTCOST	60819	DEBT SERVICE COSTS	\$10,000								\$10,000
26 DEBTCOST	60821	ARBITRAGE REBATE	\$0								\$0
26 DEBTINTR	219791	INTEREST	\$22,663,305								\$22,663,305
26 DEBTINTR	66803	2012C CAPITAL PROJECTS	\$0								\$0
26 DEBTINTR	66804	2013A CAPITAL PROJECTS	\$0								\$0
26 DEBTINTR	66806	2014A CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTINTR 26 DEBTINTR	66807 66808	2014B CAPITAL PROJECTS 2015A CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTINTR	66809	2015B CAPITAL PROJECTS	\$0 \$0								\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
26 DEBTINTR	66810	2016A CAPITAL PROJECTS	\$0								\$0 \$0
26 DEBTINTR	66811	2016B CAPITAL PROJECTS	\$0								\$0
26 DEBTINTR	66812	2017A CAPITAL PROJECTS	\$0								\$0
26 DEBTINTR	66813	2017B CAPITAL PROJECTS	\$0								\$0
26 DEBTINTR	66814	2018A CAPITAL PROJECTS	\$0								\$0 \$0
26 DEBTINTR 26 DEBTINTR	66815 66816	2018B CAPITAL PROJECTS 2019A CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTINTR	66817	2019B CAPITAL PROJECTS 2019B CAPITAL PROJECTS	\$0 \$0								Φ0 \$0
26 DEBTINTR	66818	2019D CAPITAL PROJECTS	\$0								\$0 \$0
26 DEBTINTR	66819	2020A CAPITAL PROJECTS	\$0								\$0
26 DEBTINTR	66820	2020B CAPITAL PROJECTS	\$0								\$0
26 DEBTINTR	66821	2020C CAPITAL PROJECTS	\$0								\$0
26 DEBTINTR	66822	2021A CAPITAL PROJECTS	\$0								\$0
26 DEBTINTR 26 DEBTINTR	66823 66824	2021B CAPITAL PROJECTS 2021C CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTINTR	66825	2022A CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTINTR	66826	2022B CAPITAL PROJECTS	\$0								\$0 \$0 \$0 \$0 \$0
26 DEBTINTR	66827	2022C CAPITAL PROJECTS	\$0								\$0
26 DEBTINTR	66829	2023A CAPITAL PROJECTS	\$0								\$0
26 DEBTINTR	66830	2023B CAPITAL PROJECTS	\$0								\$0
26 DEBTINTR	66831	2023C CAPITAL PROJECTS	\$0								\$0
26 DEBTINTR	66832	2024A CAPITAL PROJECTS 2024B CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTINTR 26 DEBTPRNC	66833 219792	PRINCIPAL	\$0 \$65,569,418								\$0 \$65,569,418
26 DEBTPRNC	66803	2012C CAPITAL PROJECTS	\$0								\$05,509,410
26 DEBTPRNC	66804	2013A CAPITAL PROJECTS	\$0								\$0
26 DEBTPRNC	66806	2014A CAPITAL PROJECTS	\$0								\$0
26 DEBTPRNC	66807	2014B CAPITAL PROJECTS	\$0								\$0
26 DEBTPRNC	66808	2015A CAPITAL PROJECTS	\$0								\$0
26 DEBTPRNC 26 DEBTPRNC	66809 66810	2015B CAPITAL PROJECTS 2016A CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTPRNC	66811	2016B CAPITAL PROJECTS 2016B CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTPRNC	66812	2017A CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTPRNC	66813	2017B CAPITAL PROJECTS	\$0								\$0
26 DEBTPRNC	66814	2018A CAPITAL PROJECTS	\$0								\$0 \$0
26 DEBTPRNC	66815	2018B CAPITAL PROJECTS	\$0								\$0
26 DEBTPRNC	66816	2019A CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTPRNC	66817	2019B CAPITAL PROJECTS 2019D CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTPRNC 26 DEBTPRNC	66818 66819	2020A CAPITAL PROJECTS 2020A CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTPRNC	66820	2020A CAPITAL PROJECTS 2020B CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTPRNC	66821	2020C CAPITAL PROJECTS	\$0								\$0
26 DEBTPRNC	66822	2021A CAPITAL PROJECTS	\$0								\$0 \$0
26 DEBTPRNC	66823	2021B CAPITAL PROJECTS	\$0								\$0
26 DEBTPRNC	66824	2021C CAPITAL PROJECTS	\$0								\$0
26 DEBTPRNC	66825	2022A CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTPRNC 26 DEBTPRNC	66826 66827	2022B CAPITAL PROJECTS 2022C CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTPRNC 26 DEBTPRNC	66829	2022C CAPITAL PROJECTS 2023A CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTPRNC	66830	2023A CAPITAL PROJECTS	\$0 \$0								\$0 \$0
26 DEBTPRNC	66831	2023C CAPITAL PROJECTS	\$0								\$0
26 DEBTPRNC	66832	2024A CAPITAL PROJECTS	\$0								\$0

	С		DEPARTMENTAL CHANGES							
	A	•							_	
	Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
	В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT	DESCRIPTION D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
26 DEBTPRNC 66833	2024B CAPITAL PROJECTS	\$0								\$0
	TOTAL EXPENDITURES	\$88,242,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,242,723

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			C A									
			P		ADOPTED		2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2024	BUDGET	2024 C	OUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2025	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26 DEBTPRNC	82010	DCHA LEASE REVENUE		\$8,295	\$10,000	\$0	\$0	\$10,000	\$0	\$8,378	\$0	\$10,000
26 DEBTPRNC	84115	2020A BOND INTEREST		\$20,608	\$0	\$0	\$0	\$0	\$3,019	\$0	\$0	\$0
26 DEBTPRNC	84117	2020C BOND INTEREST		\$494	\$0	\$0	\$0	\$0	(\$534)	\$72	\$0	\$0
26 DEBTPRNC	84118	2021A BOND INTEREST		\$69,456	\$0	\$0	\$0	\$0	\$24,612	\$16,279	\$0	\$0
26 DEBTPRNC	84120	2021C BOND INTEREST		\$15,885	\$0	\$0	\$0	\$0	\$3,024	\$2,379	\$0	\$0
26 DEBTPRNC	84121	2022A BOND INTEREST		\$162,425	\$0	\$0	\$0	\$0	\$24,024	\$20,798	\$0	\$0
26 DEBTPRNC	84122	2022B BOND INTEREST		\$2,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 DEBTPRNC	84123	2022C BOND INTEREST		\$11,170	\$0	\$0	\$0	\$0	\$446	\$1,568	\$0	\$0
26 DEBTPRNC	84144	2016A BOND INTEREST		\$182	\$0	\$0	\$0	\$0	(\$192)	\$27	\$0	\$0
26 DEBTPRNC	84146	2017A BOND INTEREST		\$997	\$0	\$0	\$0	\$0	(\$641)	\$88	\$0	\$0
26 DEBTPRNC	84147	2017B BOND INTEREST		\$176	\$0	\$0	\$0	\$0	(\$208)	\$28	\$0	\$0
26 DEBTPRNC	84149	2018A BOND INTEREST		\$268	\$0	\$0	\$0	\$0	(\$239)	\$39	\$0	\$0
26 DEBTPRNC	84153	2019A BOND INTEREST		\$666	\$0	\$0	\$0	\$0	(\$683)	\$94	\$0	\$0
26 DEBTPRNC	84154	2019B BOND INTEREST		\$2,613	\$0	\$0	\$0	\$0	(\$11,143)	(\$8,315)	\$0	\$0
26 DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0
26 DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0
26 DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$48	\$0	\$0	\$0	\$0	(\$51)	\$7	\$0	\$0
26 DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$112	\$0	\$0	\$0	\$0	(\$104)	\$14	\$0	\$0
26 DEBTPRNC	84641	INT ON 2023A CAPITAL PROJECTS		\$205,710	\$0	\$0	\$0	\$0	\$35,870	\$29,787	\$0	\$0
26 DEBTPRNC	84642	INT ON 2023B CAPITAL PROJECTS		\$118,019	\$0	\$0	\$0	\$0	(\$33,186)	\$4,668	\$0	\$0
26 DEBTPRNC	84643	INT ON 2023C CAPITAL PROJECTS		\$17,257	\$0	\$0	\$0	\$0	\$1,037	\$3,446	\$0	\$0
26 DEBTPRNC	84645	INT ON 24A CAPITAL PROJECTS		\$125,521	\$0	\$0	\$0	\$0	\$136,390	\$0	\$0	\$0
26 DEBTPRNC	84646	INT ON 24B CAPITAL PROJECTS		\$1,859	\$0	\$0	\$0	\$0	(\$1,350)	\$0	\$0	\$0
26 DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	С	\$8,273,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 DEBTPRNC	84974	BORROWING PROCEEDS	С	(\$89,444)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$7,404,948	\$70,000	\$0	\$0	\$70,000	\$3,685,857	\$70,000	\$0	\$70,000
26 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
		TOTAL REVENUES	3	\$21,122,114	\$4,848,787	\$0	\$0	\$4,848,787	\$5,455,542	\$4,918,144	\$0	\$4,848,787

			С	[DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	DESCRIPTION	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
26 DEBTPRNC	82010	DCHA LEASE REVENUE		\$10,000								\$10,000
26 DEBTPRNC	84115	2020A BOND INTEREST		\$0								\$0
26 DEBTPRNC	84117	2020C BOND INTEREST		\$0								\$0
26 DEBTPRNC	84118	2021A BOND INTEREST		\$0								\$0
26 DEBTPRNC	84120	2021C BOND INTEREST		\$0								\$0
26 DEBTPRNC	84121	2022A BOND INTEREST		\$0								\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
26 DEBTPRNC	84122	2022B BOND INTEREST		\$0								\$0
26 DEBTPRNC	84123	2022C BOND INTEREST		\$0								\$0
26 DEBTPRNC	84144	2016A BOND INTEREST		\$0								\$0
26 DEBTPRNC	84146	2017A BOND INTEREST		\$0								\$0
26 DEBTPRNC	84147	2017B BOND INTEREST		\$0								\$0
26 DEBTPRNC	84149	2018A BOND INTEREST		\$0								\$0
26 DEBTPRNC	84153	2019A BOND INTEREST		\$0								
26 DEBTPRNC	84154	2019B BOND INTEREST		\$0								\$0
26 DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS		\$0								\$0
26 DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS		\$0								\$0
26 DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$0								\$0
26 DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$0								\$0
26 DEBTPRNC	84641	INT ON 2023A CAPITAL PROJECTS		\$0								\$0
26 DEBTPRNC	84642	INT ON 2023B CAPITAL PROJECTS		\$0								\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
26 DEBTPRNC	84643	INT ON 2023C CAPITAL PROJECTS		\$0								\$0
26 DEBTPRNC	84645	INT ON 24A CAPITAL PROJECTS		\$0								\$0
26 DEBTPRNC	84646	INT ON 24B CAPITAL PROJECTS		\$0								\$0
26 DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	С	\$0								\$0
26 DEBTPRNC	84974	BORROWING PROCEEDS	С	\$0								\$0
26 DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$70,000								\$70,000
26 DEBTPRNC	89102	OPERATING TRANSFER IN-HWY DEBT		\$4,768,787								\$4,768,787
		TOTAL REVENUES	3	\$4,848,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,848,787

BUDGET CARRYFORWARD REQUEST

DEPT: DEBT SERVICE **PROG:** DEBT SERVICE

			EXPEN	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQU	ESTED								
			-	-	-	-			