

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department 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

Dept:	Debt Service	65							Fund Name:	Debt Service
Prgm:	Debt Service	800/00							Fund No.:	3510
		2026	Net Decision Items							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

DEPARTMENT: Debt Service
PROGRAM: Debt Service

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 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	82,599,553	85,639,810	0	0	85,639,810	3,843,607	85,639,810	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 PROGRAM EXPENDITURES	\$ 82,599,553	\$ 85,639,810	\$ 0	\$ 0	\$ 85,639,810	\$ 3,843,607	\$ 85,639,810	\$ 0	\$ 88,242,723
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	8,295	10,000	0	0	10,000	0	8,378	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	756,234	0	0	0	0	180,089	70,979	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	\$ 12,938,264	\$ 4,848,787	\$ 0	\$ 0	\$ 4,848,787	\$ 5,455,542	\$ 4,918,144	\$ 0	\$ 4,848,787
NET COST:	\$ 69,661,290	\$ 80,791,023	\$ 0	\$ 0	\$ 80,791,023	\$ (1,611,935)	\$ 80,721,666	\$ 0	\$ 83,393,936

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	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 PROGRAM EXPENDITURES	\$ 88,242,723	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 88,242,723
LESS REVENUES									
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
TOTAL PROGRAM REVENUES	\$ 4,848,787	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,848,787
NET COST:	\$ 83,393,936	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 83,393,936

DEPARTMENT: Debt Service
DIVISION: Debt Service

Debt Service

Debt Service

CAPITAL BUDGET SUMMARY													
PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0				
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 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	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	0				
TOTAL PROGRAM REVENUES	\$ 8,183,850	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				
NET COST (BORROWING & LEVY):	\$ (8,183,850)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				

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
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 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	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	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Debt Service
DIVISION: Debt Service

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 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	82,599,553	85,639,810	0	0	85,639,810	3,843,607	85,639,810	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
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
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
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	8,295	10,000	0	0	10,000	0	8,378	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	8,940,084	0	0	0	0	180,089	70,979	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
NET COST:	\$ 61,477,439	\$ 80,791,023	\$ 0	\$ 0	\$ 80,791,023	\$ (1,611,935)	\$ 80,721,666	\$ 0	\$ 83,393,936

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	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
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 88,242,723	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 88,242,723
LESS REVENUES									
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
TOTAL PROGRAM REVENUES	\$ 4,848,787	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,848,787
NET COST:	\$ 83,393,936	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 83,393,936

DEPARTMENT: Debt Service
PROGRAM: Debt Service

				C A P B	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE	
YR	ORG CODE	OBJECT	DESCRIPTION	D	2024 EXPENDITURES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL		ESTIMATED CARRYFORWARD
26	DEBTCOST	60818	DEBT DISCOUNT		\$136,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	DEBTCOST	60819	DEBT SERVICE COSTS		\$224,462	\$10,000	\$0	\$0	\$10,000	\$1,200	\$10,000	\$0	\$10,000
26	DEBTCOST	60821	ARBITRAGE REBATE		\$4,926,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	DEBTINTR	219791	INTEREST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,663,305
26	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$69,013	\$61,771	\$0	\$0	\$61,771	\$0	\$61,771	\$0	\$0
26	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$332,084	\$306,454	\$0	\$0	\$306,454	\$0	\$306,454	\$0	\$0
26	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$30,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$450,261	\$416,056	\$0	\$0	\$416,056	\$0	\$416,056	\$0	\$0
26	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$142,709	\$47,425	\$0	\$0	\$47,425	\$0	\$47,425	\$0	\$0
26	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$436,506	\$382,711	\$0	\$0	\$382,711	\$0	\$382,711	\$0	\$0
26	DEBTINTR	66810	2016A CAPITAL PROJECTS		\$87,260	\$52,843	\$0	\$0	\$52,843	\$0	\$52,843	\$0	\$0
26	DEBTINTR	66811	2016B CAPITAL PROJECTS		\$13,432	\$12,638	\$0	\$0	\$12,638	\$0	\$12,638	\$0	\$0
26	DEBTINTR	66812	2017A CAPITAL PROJECTS		\$461,424	\$296,535	\$0	\$0	\$296,535	\$0	\$296,535	\$0	\$0
26	DEBTINTR	66813	2017B CAPITAL PROJECTS		\$167,105	\$148,447	\$0	\$0	\$148,447	\$0	\$148,447	\$0	\$0
26	DEBTINTR	66814	2018A CAPITAL PROJECTS		\$502,922	\$387,714	\$0	\$0	\$387,714	\$0	\$387,714	\$0	\$0
26	DEBTINTR	66815	2018B CAPITAL PROJECTS		\$85,129	\$78,943	\$0	\$0	\$78,943	\$0	\$78,943	\$0	\$0
26	DEBTINTR	66816	2019A CAPITAL PROJECTS		\$506,846	\$410,590	\$0	\$0	\$410,590	\$0	\$410,590	\$0	\$0
26	DEBTINTR	66817	2019B CAPITAL PROJECTS		\$430,719	\$413,169	\$0	\$0	\$413,169	\$0	\$413,169	\$0	\$0
26	DEBTINTR	66818	2019D CAPITAL PROJECTS		\$124,750	\$61,400	\$0	\$0	\$61,400	\$0	\$61,400	\$0	\$0
26	DEBTINTR	66819	2020A CAPITAL PROJECTS		\$346,419	\$273,293	\$0	\$0	\$273,293	\$155,083	\$273,293	\$0	\$0
26	DEBTINTR	66820	2020B CAPITAL PROJECTS		\$135,038	\$127,138	\$0	\$0	\$127,138	\$0	\$127,138	\$0	\$0
26	DEBTINTR	66821	2020C CAPITAL PROJECTS		\$56,601	\$51,873	\$0	\$0	\$51,873	\$0	\$51,873	\$0	\$0
26	DEBTINTR	66822	2021A CAPITAL PROJECTS		\$348,831	\$284,281	\$0	\$0	\$284,281	\$0	\$284,281	\$0	\$0
26	DEBTINTR	66823	2021B CAPITAL PROJECTS		\$252,900	\$240,100	\$0	\$0	\$240,100	\$0	\$240,100	\$0	\$0
26	DEBTINTR	66824	2021C CAPITAL PROJECTS		\$87,841	\$81,722	\$0	\$0	\$81,722	\$0	\$81,722	\$0	\$0
26	DEBTINTR	66825	2022A CAPITAL PROJECTS		\$1,869,170	\$1,629,443	\$0	\$0	\$1,629,443	\$0	\$1,629,443	\$0	\$0
26	DEBTINTR	66826	2022B CAPITAL PROJECTS		\$341,244	\$327,744	\$0	\$0	\$327,744	\$0	\$327,744	\$0	\$0
26	DEBTINTR	66827	2022C CAPITAL PROJECTS		\$358,827	\$322,281	\$0	\$0	\$322,281	\$0	\$322,281	\$0	\$0
26	DEBTINTR	66829	2023A CAPITAL PROJECTS		\$2,721,040	\$1,995,373	\$0	\$0	\$1,995,373	\$0	\$1,995,373	\$0	\$0
26	DEBTINTR	66830	2023B CAPITAL PROJECTS		\$7,621,336	\$6,374,931	\$0	\$0	\$6,374,931	\$0	\$6,374,931	\$0	\$0
26	DEBTINTR	66831	2023C CAPITAL PROJECTS		\$584,451	\$457,724	\$0	\$0	\$457,724	\$0	\$457,724	\$0	\$0
26	DEBTINTR	66832	2024A CAPITAL PROJECTS		\$0	\$5,598,878	\$0	\$0	\$5,598,878	\$0	\$5,598,878	\$0	\$0
26	DEBTINTR	66833	2024B CAPITAL PROJECTS		\$0	\$785,441	\$0	\$0	\$785,441	\$0	\$785,441	\$0	\$0
26	DEBTPRNC	219792	PRINCIPAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,569,418
26	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$237,579	\$245,243	\$0	\$0	\$245,243	\$0	\$245,243	\$0	\$0
26	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$732,291	\$758,445	\$0	\$0	\$758,445	\$0	\$758,445	\$0	\$0
26	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$2,287,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$1,121,592	\$1,158,682	\$0	\$0	\$1,158,682	\$0	\$1,158,682	\$0	\$0
26	DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$3,108,106	\$3,320,208	\$0	\$0	\$3,320,208	\$0	\$3,320,208	\$0	\$0
26	DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$1,764,621	\$1,689,348	\$0	\$0	\$1,689,348	\$0	\$1,689,348	\$0	\$0
26	DEBTPRNC	66810	2016A CAPITAL PROJECTS		\$1,703,485	\$1,711,998	\$0	\$0	\$1,711,998	\$0	\$1,711,998	\$0	\$0
26	DEBTPRNC	66811	2016B CAPITAL PROJECTS		\$38,655	\$40,802	\$0	\$0	\$40,802	\$0	\$40,802	\$0	\$0
26	DEBTPRNC	66812	2017A CAPITAL PROJECTS		\$4,639,846	\$4,806,184	\$0	\$0	\$4,806,184	\$0	\$4,806,184	\$0	\$0
26	DEBTPRNC	66813	2017B CAPITAL PROJECTS		\$519,562	\$543,241	\$0	\$0	\$543,241	\$0	\$543,241	\$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
26	DEBTPRNC	66815	2018B CAPITAL PROJECTS		\$120,619	\$126,804	\$0	\$0	\$126,804	\$0	\$126,804	\$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
26	DEBTPRNC	66817	2019B CAPITAL PROJECTS		\$870,000	\$885,000	\$0	\$0	\$885,000	\$0	\$885,000	\$0	\$0
26	DEBTPRNC	66818	2019D CAPITAL PROJECTS		\$2,630,000	\$2,390,000	\$0	\$0	\$2,390,000	\$0	\$2,390,000	\$0	\$0
26	DEBTPRNC	66819	2020A CAPITAL PROJECTS		\$3,625,345	\$3,687,324	\$0	\$0	\$3,687,324	\$3,687,324	\$3,687,324	\$0	\$0
26	DEBTPRNC	66820	2020B CAPITAL PROJECTS		\$390,000	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$0
26	DEBTPRNC	66821	2020C CAPITAL PROJECTS		\$993,569	\$996,783	\$0	\$0	\$996,783	\$0	\$996,783	\$0	\$0
26	DEBTPRNC	66822	2021A CAPITAL PROJECTS		\$4,803,458	\$3,803,251	\$0	\$0	\$3,803,251	\$0	\$3,803,251	\$0	\$0
26	DEBTPRNC	66823	2021B CAPITAL PROJECTS		\$635,000	\$645,000	\$0	\$0	\$645,000	\$0	\$645,000	\$0	\$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	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	\$275,000	\$0	\$0
26	DEBTPRNC	66827	2022C CAPITAL PROJECTS		\$896,481	\$930,815	\$0	\$0	\$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	\$5,561,298	\$0	\$0
26	DEBTPRNC	66830	2023B CAPITAL PROJECTS		\$3,475,000	\$4,720,000	\$0	\$0	\$4,720,000	\$0	\$4,720,000	\$0	\$0
26	DEBTPRNC	66831	2023C CAPITAL PROJECTS		\$820,896	\$815,920	\$0	\$0	\$815,920	\$0	\$815,920	\$0	\$0
26	DEBTPRNC	66832	2024A CAPITAL PROJECTS		\$0	\$8,824,923	\$0	\$0	\$8,824,923	\$0	\$8,824,923	\$0	\$0

DEPARTMENT: Debt Service
PROGRAM: Debt Service

				C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR	ORG CODE	OBJECT	DESCRIPTION		EXPENDITURES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	AGENCY 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

DEPARTMENT: Debt Service
PROGRAM: Debt Service

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	DEBTCOST	60818	DEBT DISCOUNT		\$0								\$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
26	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$0								\$0
26	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$0								\$0
26	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$0								\$0
26	DEBTINTR	66810	2016A CAPITAL PROJECTS		\$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
26	DEBTINTR	66815	2018B CAPITAL PROJECTS		\$0								\$0
26	DEBTINTR	66816	2019A CAPITAL PROJECTS		\$0								\$0
26	DEBTINTR	66817	2019B CAPITAL PROJECTS		\$0								\$0
26	DEBTINTR	66818	2019D CAPITAL PROJECTS		\$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	66823	2021B CAPITAL PROJECTS		\$0								\$0
26	DEBTINTR	66824	2021C CAPITAL PROJECTS		\$0								\$0
26	DEBTINTR	66825	2022A CAPITAL PROJECTS		\$0								\$0
26	DEBTINTR	66826	2022B CAPITAL PROJECTS		\$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		\$0								\$0
26	DEBTINTR	66833	2024B CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	219792	PRINCIPAL		\$65,569,418								\$65,569,418
26	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$0								\$0
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	66809	2015B CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66810	2016A CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66811	2016B CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66812	2017A CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66813	2017B CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66814	2018A CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66815	2018B CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66816	2019A CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66817	2019B CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66818	2019D CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66819	2020A CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66820	2020B CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66821	2020C CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66822	2021A CAPITAL PROJECTS		\$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
26	DEBTPRNC	66826	2022B CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66827	2022C CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66829	2023A CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66830	2023B CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66831	2023C CAPITAL PROJECTS		\$0								\$0
26	DEBTPRNC	66832	2024A CAPITAL PROJECTS		\$0								\$0

DEPARTMENT: Debt Service
PROGRAM: Debt Service

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		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	66833	2024B CAPITAL PROJECTS	\$0									\$0
TOTAL EXPENDITURES				\$88,242,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,242,723

DEPARTMENT: Debt Service
PROGRAM: Debt Service

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY 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	C	\$8,273,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	DEBTPRNC	84974	BORROWING PROCEEDS	C	(\$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					\$21,122,114	\$4,848,787	\$0	\$0	\$4,848,787	\$5,455,542	\$4,918,144	\$0	\$4,848,787

DEPARTMENT: Debt Service
PROGRAM: Debt Service

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		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
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								\$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
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	C	\$0								\$0
26	DEBTPRNC	84974	BORROWING PROCEEDS	C	\$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					\$4,848,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,848,787

BUDGET CARRYFORWARD REQUEST

DEPT: DEBT SERVICE

PROG: DEBT SERVICE

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