

<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 2021 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 2021 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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$76,428,812	\$50,530,737	\$0	\$0	\$50,530,737	\$59,859	\$50,530,737	\$54,131,348
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$76,428,812</b>	<b>\$50,530,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,530,737</b>	<b>\$59,859</b>	<b>\$50,530,737</b>	<b>\$54,131,348</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$61,823	\$18,442	\$0	\$0	\$18,442	\$16,267	\$24,861	\$18,442
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	\$1,600,000	\$0	\$0	\$1,600,000	\$0	\$1,600,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,643,065	\$1,750,000	\$0	\$0	\$1,750,000	\$719,763	\$2,504,399	\$1,750,000
Other Financing Sources	\$5,293,818	\$4,427,000	\$0	\$0	\$4,427,000	\$211,077	\$5,424,050	\$4,427,000
<b>TOTAL</b>	<b>\$7,998,707</b>	<b>\$7,795,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,795,442</b>	<b>\$947,106</b>	<b>\$9,553,310</b>	<b>\$6,195,442</b>
<b>GPR SUPPORT</b>	<b>\$68,430,106</b>	<b>\$42,735,295</b>			<b>\$42,735,295</b>			<b>\$47,935,906</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 Fund	
<b>Prgm:</b> Debt Service	800:804/00								<b>Fund No.:</b> 3510	
DI#	NONE	2021 Base	Net Decision Items							2021 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$54,131,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,131,348
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		\$54,131,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,131,348
<b>PROGRAM REVENUE</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$18,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,442
		\$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	\$0
		\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
		\$4,427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427,000
<b>TOTAL</b>		\$6,195,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,195,442
<b>GPR SUPPORT</b>		\$47,935,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,935,906
<b>F.T.E. STAFF</b>		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
<b>2021 BUDGET BASE</b>			\$54,131,348	\$6,195,442	\$47,935,906
<b>2021 REQUESTED BUDGET</b>			\$54,131,348	\$6,195,442	\$47,935,906

DEPARTMENT Debt Service  
PROGRAM Debt Service

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 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	\$76,428,812	\$50,530,737	\$0	\$0	\$50,530,737	\$59,859	\$50,530,737	\$0	\$54,131,348
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>\$76,428,812</b>	<b>\$50,530,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,530,737</b>	<b>\$59,859</b>	<b>\$50,530,737</b>	<b>\$0</b>	<b>\$54,131,348</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$61,823	\$18,442	\$0	\$0	\$18,442	\$16,267	\$24,861	\$0	\$18,442
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	\$1,600,000	\$0	\$0	\$1,600,000	\$0	\$1,600,000	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,643,065	\$1,750,000	\$0	\$0	\$1,750,000	\$719,763	\$2,504,399	\$0	\$1,750,000
OTHER FINANCING SOURCES	\$5,293,818	\$4,427,000	\$0	\$0	\$4,427,000	\$211,077	\$5,424,050	\$0	\$4,427,000
<b>TOTAL PROGRAM REVENUES</b>	<b>\$7,998,707</b>	<b>\$7,795,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,795,442</b>	<b>\$947,106</b>	<b>\$9,553,310</b>	<b>\$0</b>	<b>\$6,195,442</b>
<b>NET COST:</b>	<b>\$68,430,106</b>	<b>\$42,735,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,735,295</b>	<b>(\$887,248)</b>	<b>\$40,977,427</b>	<b>\$0</b>	<b>\$47,935,906</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	\$54,131,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,131,348
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>\$54,131,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,131,348</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$18,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,442
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	\$4,427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427,000
<b>TOTAL PROGRAM REVENUES</b>	<b>\$6,195,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,195,442</b>
<b>NET COST:</b>	<b>\$47,935,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,935,906</b>

DEPARTMENT Debt Service  
 DIVISION Debt Service

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$30,591,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$30,591,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	(\$30,591,823)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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
INTERGOV'L CHARGES 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	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY 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	\$76,428,812	\$50,530,737	\$0	\$0	\$50,530,737	\$59,859	\$50,530,737	\$0	\$54,131,348
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$76,428,812</b>	<b>\$50,530,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,530,737</b>	<b>\$59,859</b>	<b>\$50,530,737</b>	<b>\$0</b>	<b>\$54,131,348</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$61,823	\$18,442	\$0	\$0	\$18,442	\$16,267	\$24,861	\$0	\$18,442
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	\$1,600,000	\$0	\$0	\$1,600,000	\$0	\$1,600,000	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$33,234,889	\$1,750,000	\$0	\$0	\$1,750,000	\$719,763	\$2,504,399	\$0	\$1,750,000
OTHER FINANCING SOURCES	\$5,293,818	\$4,427,000	\$0	\$0	\$4,427,000	\$211,077	\$5,424,050	\$0	\$4,427,000
<b>TOTAL PROGRAM REVENUES</b>	<b>\$38,590,530</b>	<b>\$7,795,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,795,442</b>	<b>\$947,106</b>	<b>\$9,553,310</b>	<b>\$0</b>	<b>\$6,195,442</b>
<b>NET COST:</b>	<b>\$37,838,282</b>	<b>\$42,735,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,735,295</b>	<b>(\$887,248)</b>	<b>\$40,977,427</b>	<b>\$0</b>	<b>\$47,935,906</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	\$54,131,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,131,348
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$54,131,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,131,348</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$18,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,442
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	\$4,427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427,000
<b>TOTAL PROGRAM REVENUES</b>	<b>\$6,195,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,195,442</b>
<b>NET COST:</b>	<b>\$47,935,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,935,906</b>

DEPARTMENT Debt Service  
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	DEBTCOST	60818	DEBT DISCOUNT		\$194,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTCOST	60819	DEBT SERVICE COSTS		\$182,538	\$10,000	\$0	\$0	\$10,000	\$1,947	\$10,000	\$0	\$10,000
21	DEBTCOST	60821	ARBITRAGE REBATE		\$161,788	\$0	\$0	\$0	\$0	(\$155,488)	\$0	\$0	\$0
21	DEBTINTR	66787	2008A CAPITAL PROJECTS		\$20,800	\$12,700	\$0	\$0	\$12,700	\$8,400	\$12,700	\$0	\$4,300
21	DEBTINTR	66791	2009B CAPITAL PROJECTS		\$83,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTINTR	66792	2010A CAPITAL PROJECTS		\$140,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTINTR	66794	2010C CAPITAL PROJECTS		\$254,630	\$202,143	\$0	\$0	\$202,143	\$0	\$202,143	\$0	\$142,803
21	DEBTINTR	66795	2010D CAPITAL PROJECTS		\$206,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTINTR	66797	2010F CAPITAL PROJECTS		\$70,595	\$24,120	\$0	\$0	\$24,120	\$0	\$24,120	\$0	\$0
21	DEBTINTR	66799	2011A CAPITAL PROJECTS		\$49,298	\$29,873	\$0	\$0	\$29,873	\$0	\$29,873	\$0	\$10,027
21	DEBTINTR	66800	2011B CAPITAL PROJECTS		\$241,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTINTR	66801	2012A CAPITAL PROJECTS		\$286,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTINTR	66802	2012B CAPITAL PROJECTS		\$71,940	\$48,607	\$0	\$0	\$48,607	\$0	\$48,607	\$0	\$29,468
21	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$107,971	\$83,828	\$0	\$0	\$83,828	\$0	\$83,828	\$0	\$76,911
21	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$447,840	\$410,741	\$0	\$0	\$410,741	\$0	\$410,741	\$0	\$389,031
21	DEBTINTR	66805	2013B CAPITAL PROJECTS		\$151,316	\$118,885	\$0	\$0	\$118,885	\$0	\$118,885	\$0	\$87,487
21	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$319,191	\$260,518	\$0	\$0	\$260,518	\$0	\$260,518	\$0	\$218,818
21	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$649,338	\$392,670	\$0	\$0	\$392,670	\$0	\$392,670	\$0	\$367,488
21	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$600,109	\$494,435	\$0	\$0	\$494,435	\$0	\$494,435	\$0	\$397,892
21	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$620,626	\$556,605	\$0	\$0	\$556,605	\$0	\$556,605	\$0	\$526,906
21	DEBTINTR	66810	2016A CAPITAL PROJECTS		\$387,638	\$306,608	\$0	\$0	\$306,608	\$0	\$306,608	\$0	\$235,567
21	DEBTINTR	66811	2016B CAPITAL PROJECTS		\$17,126	\$16,418	\$0	\$0	\$16,418	\$0	\$16,418	\$0	\$15,687
21	DEBTINTR	66812	2017A CAPITAL PROJECTS		\$1,230,896	\$1,089,833	\$0	\$0	\$1,089,833	\$0	\$1,089,833	\$0	\$998,384
21	DEBTINTR	66813	2017B CAPITAL PROJECTS		\$239,547	\$218,080	\$0	\$0	\$218,080	\$0	\$218,080	\$0	\$204,727
21	DEBTINTR	66814	2018A CAPITAL PROJECTS		\$1,275,410	\$931,472	\$0	\$0	\$931,472	\$0	\$931,472	\$0	\$816,428
21	DEBTINTR	66815	2018B CAPITAL PROJECTS		\$134,923	\$107,010	\$0	\$0	\$107,010	\$0	\$107,010	\$0	\$101,907
21	DEBTINTR	66816	2019A CAPITAL PROJECTS		\$0	\$1,113,967	\$0	\$0	\$1,113,967	\$0	\$1,113,967	\$0	\$818,690
21	DEBTINTR	66817	2019B CAPITAL PROJECTS		\$0	\$608,635	\$0	\$0	\$608,635	\$0	\$608,635	\$0	\$482,469
21	DEBTINTR	66818	2019D CAPITAL PROJECTS		\$0	\$808,834	\$0	\$0	\$808,834	\$0	\$808,834	\$0	\$517,066
21	DEBTINTR	66819	2020A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689,683
21	DEBTINTR	66820	2020B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,693
21	DEBTINTR	66821	2020C CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,880
21	DEBTPRNC	60820	PAYMENT TO FISCAL AGENT		\$28,525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN		\$3,576,690	\$3,411,058	\$0	\$0	\$3,411,058	\$0	\$3,411,058	\$0	\$3,984,805
21	DEBTPRNC	66787	2008A CAPITAL PROJECTS		\$200,000	\$205,000	\$0	\$0	\$205,000	\$205,000	\$205,000	\$0	\$215,000
21	DEBTPRNC	66791	2009B CAPITAL PROJECTS		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTPRNC	66792	2010A CAPITAL PROJECTS		\$1,335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTPRNC	66794	2010C CAPITAL PROJECTS		\$1,615,000	\$1,720,000	\$0	\$0	\$1,720,000	\$0	\$1,720,000	\$0	\$1,845,000
21	DEBTPRNC	66795	2010D CAPITAL PROJECTS		\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTPRNC	66797	2010F CAPITAL PROJECTS		\$1,315,000	\$1,340,000	\$0	\$0	\$1,340,000	\$0	\$1,340,000	\$0	\$0
21	DEBTPRNC	66799	2011A CAPITAL PROJECTS		\$915,000	\$935,000	\$0	\$0	\$935,000	\$0	\$935,000	\$0	\$955,000
21	DEBTPRNC	66800	2011B CAPITAL PROJECTS		\$1,010,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTPRNC	66801	2012A CAPITAL PROJECTS		\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTPRNC	66802	2012B CAPITAL PROJECTS		\$923,825	\$947,513	\$0	\$0	\$947,513	\$0	\$947,513	\$0	\$966,463
21	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$196,706	\$169,735	\$0	\$0	\$169,735	\$0	\$169,735	\$0	\$176,100
21	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$616,470	\$608,024	\$0	\$0	\$608,024	\$0	\$608,024	\$0	\$629,483
21	DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$1,427,298	\$1,443,061	\$0	\$0	\$1,443,061	\$0	\$1,443,061	\$0	\$1,155,348
21	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$3,171,960	\$2,000,136	\$0	\$0	\$2,000,136	\$0	\$2,000,136	\$0	\$2,042,244
21	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$922,736	\$618,508	\$0	\$0	\$618,508	\$0	\$618,508	\$0	\$640,597
21	DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$3,559,689	\$3,624,504	\$0	\$0	\$3,624,504	\$0	\$3,624,504	\$0	\$2,811,713
21	DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$1,587,452	\$1,470,506	\$0	\$0	\$1,470,506	\$0	\$1,470,506	\$0	\$1,499,432
21	DEBTPRNC	66810	2016A CAPITAL PROJECTS		\$2,771,007	\$2,333,854	\$0	\$0	\$2,333,854	\$0	\$2,333,854	\$0	\$2,402,209
21	DEBTPRNC	66811	2016B CAPITAL PROJECTS		\$34,359	\$36,508	\$0	\$0	\$36,508	\$0	\$36,508	\$0	\$36,508
21	DEBTPRNC	66812	2017A CAPITAL PROJECTS		\$6,442,452	\$5,175,451	\$0	\$0	\$5,175,451	\$0	\$5,175,451	\$0	\$5,263,295
21	DEBTPRNC	66813	2017B CAPITAL PROJECTS		\$468,196	\$438,214	\$0	\$0	\$438,214	\$0	\$438,214	\$0	\$451,985
21	DEBTPRNC	66814	2018A CAPITAL PROJECTS		\$4,572,915	\$3,778,074	\$0	\$0	\$3,778,074	\$0	\$3,778,074	\$0	\$3,891,556
21	DEBTPRNC	66815	2018B CAPITAL PROJECTS		\$176,289	\$98,969	\$0	\$0	\$98,969	\$0	\$98,969	\$0	\$105,155
21	DEBTPRNC	66816	2019A CAPITAL PROJECTS		\$0	\$5,997,100	\$0	\$0	\$5,997,100	\$0	\$5,997,100	\$0	\$5,342,961
21	DEBTPRNC	66817	2019B CAPITAL PROJECTS		\$0	\$1,300,000	\$0	\$0	\$1,300,000	\$0	\$1,300,000	\$0	\$935,000
21	DEBTPRNC	66818	2019D CAPITAL PROJECTS		\$0	\$5,033,540	\$0	\$0	\$5,033,540	\$0	\$5,033,540	\$0	\$5,283,629
21	DEBTPRNC	66819	2020A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,381,183
21	DEBTPRNC	66820	2020B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510,000
21	DEBTPRNC	66821	2020C CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,035,370

DEPARTMENT Debt Service  
 PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019 EXPENDITURES	ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL EXPENDITURES		\$76,428,812	\$50,530,737	\$0	\$0	\$50,530,737	\$59,859	\$50,530,737	\$0	\$54,131,348

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
21	DEBTCOST	60818	DEBT DISCOUNT		\$0								\$0
21	DEBTCOST	60819	DEBT SERVICE COSTS		\$10,000								\$10,000
21	DEBTCOST	60821	ARBITRAGE REBATE		\$0								\$0
21	DEBTINTR	66787	2008A CAPITAL PROJECTS		\$4,300								\$4,300
21	DEBTINTR	66791	2009B CAPITAL PROJECTS		\$0								\$0
21	DEBTINTR	66792	2010A CAPITAL PROJECTS		\$0								\$0
21	DEBTINTR	66794	2010C CAPITAL PROJECTS		\$142,803								\$142,803
21	DEBTINTR	66795	2010D CAPITAL PROJECTS		\$0								\$0
21	DEBTINTR	66797	2010F CAPITAL PROJECTS		\$0								\$0
21	DEBTINTR	66799	2011A CAPITAL PROJECTS		\$10,027								\$10,027
21	DEBTINTR	66800	2011B CAPITAL PROJECTS		\$0								\$0
21	DEBTINTR	66801	2012A CAPITAL PROJECTS		\$0								\$0
21	DEBTINTR	66802	2012B CAPITAL PROJECTS		\$29,468								\$29,468
21	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$76,911								\$76,911
21	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$389,031								\$389,031
21	DEBTINTR	66805	2013B CAPITAL PROJECTS		\$87,487								\$87,487
21	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$218,818								\$218,818
21	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$367,488								\$367,488
21	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$397,892								\$397,892
21	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$526,906								\$526,906
21	DEBTINTR	66810	2016A CAPITAL PROJECTS		\$235,567								\$235,567
21	DEBTINTR	66811	2016B CAPITAL PROJECTS		\$15,687								\$15,687
21	DEBTINTR	66812	2017A CAPITAL PROJECTS		\$998,384								\$998,384
21	DEBTINTR	66813	2017B CAPITAL PROJECTS		\$204,727								\$204,727
21	DEBTINTR	66814	2018A CAPITAL PROJECTS		\$816,428								\$816,428
21	DEBTINTR	66815	2018B CAPITAL PROJECTS		\$101,907								\$101,907
21	DEBTINTR	66816	2019A CAPITAL PROJECTS		\$818,690								\$818,690
21	DEBTINTR	66817	2019B CAPITAL PROJECTS		\$482,469								\$482,469
21	DEBTINTR	66818	2019D CAPITAL PROJECTS		\$517,066								\$517,066
21	DEBTINTR	66819	2020A CAPITAL PROJECTS		\$689,683								\$689,683
21	DEBTINTR	66820	2020B CAPITAL PROJECTS		\$200,693								\$200,693
21	DEBTINTR	66821	2020C CAPITAL PROJECTS		\$228,880								\$228,880
21	DEBTPRNC	60820	PAYMENT TO FISCAL AGENT		\$0								\$0
21	DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN		\$3,984,805								\$3,984,805
21	DEBTPRNC	66787	2008A CAPITAL PROJECTS		\$215,000								\$215,000
21	DEBTPRNC	66791	2009B CAPITAL PROJECTS		\$0								\$0
21	DEBTPRNC	66792	2010A CAPITAL PROJECTS		\$0								\$0
21	DEBTPRNC	66794	2010C CAPITAL PROJECTS		\$1,845,000								\$1,845,000
21	DEBTPRNC	66795	2010D CAPITAL PROJECTS		\$0								\$0
21	DEBTPRNC	66797	2010F CAPITAL PROJECTS		\$0								\$0
21	DEBTPRNC	66799	2011A CAPITAL PROJECTS		\$955,000								\$955,000
21	DEBTPRNC	66800	2011B CAPITAL PROJECTS		\$0								\$0
21	DEBTPRNC	66801	2012A CAPITAL PROJECTS		\$0								\$0
21	DEBTPRNC	66802	2012B CAPITAL PROJECTS		\$966,463								\$966,463
21	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$176,100								\$176,100
21	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$629,483								\$629,483
21	DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$1,155,348								\$1,155,348
21	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$2,042,244								\$2,042,244
21	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$640,597								\$640,597
21	DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$2,811,713								\$2,811,713
21	DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$1,499,432								\$1,499,432
21	DEBTPRNC	66810	2016A CAPITAL PROJECTS		\$2,402,209								\$2,402,209
21	DEBTPRNC	66811	2016B CAPITAL PROJECTS		\$36,508								\$36,508
21	DEBTPRNC	66812	2017A CAPITAL PROJECTS		\$5,263,295								\$5,263,295
21	DEBTPRNC	66813	2017B CAPITAL PROJECTS		\$451,985								\$451,985
21	DEBTPRNC	66814	2018A CAPITAL PROJECTS		\$3,891,556								\$3,891,556
21	DEBTPRNC	66815	2018B CAPITAL PROJECTS		\$105,155								\$105,155
21	DEBTPRNC	66816	2019A CAPITAL PROJECTS		\$5,342,961								\$5,342,961
21	DEBTPRNC	66817	2019B CAPITAL PROJECTS		\$935,000								\$935,000
21	DEBTPRNC	66818	2019D CAPITAL PROJECTS		\$5,283,629								\$5,283,629
21	DEBTPRNC	66819	2020A CAPITAL PROJECTS		\$4,381,183								\$4,381,183
21	DEBTPRNC	66820	2020B CAPITAL PROJECTS		\$510,000								\$510,000
21	DEBTPRNC	66821	2020C CAPITAL PROJECTS		\$1,035,370								\$1,035,370



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
			TOTAL EXPENDITURES		\$54,131,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,131,348

DEPARTMENT Debt Service  
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					REVENUES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS		REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
21	DEBTPRNC	81741	ENVIRONMENTAL IMPACT FEE		\$0	\$1,600,000	\$0	\$0	\$1,600,000	\$0	\$1,600,000	\$0	\$0
21	DEBTPRNC	82010	DCHA LEASE REVENUE		\$16,257	\$10,000	\$0	\$0	\$10,000	\$16,267	\$16,419	\$0	\$10,000
21	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE		\$341,534	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
21	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE		\$2,203,819	\$1,500,000	\$0	\$0	\$1,500,000	\$700,577	\$2,236,795	\$0	\$1,500,000
21	DEBTPRNC	84144	2016A BOND INTEREST		\$2,163	\$0	\$0	\$0	\$0	\$47	\$46	\$0	\$0
21	DEBTPRNC	84145	2016B BOND INTEREST		\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTPRNC	84146	2017A BOND INTEREST		\$45,005	\$0	\$0	\$0	\$0	\$5,007	\$4,465	\$0	\$0
21	DEBTPRNC	84147	2017B BOND INTEREST		\$111	\$0	\$0	\$0	\$0	\$10	\$10	\$0	\$0
21	DEBTPRNC	84149	2018A BOND INTEREST		\$37,136	\$0	\$0	\$0	\$0	\$2,142	\$1,909	\$0	\$0
21	DEBTPRNC	84150	2018B BOND INTEREST		\$1,946	\$0	\$0	\$0	\$0	\$171	\$131	\$0	\$0
21	DEBTPRNC	84153	2019A BOND INTEREST		\$7,280	\$0	\$0	\$0	\$0	\$8,824	\$8,094	\$0	\$0
21	DEBTPRNC	84154	2019B BOND INTEREST		\$3,540	\$0	\$0	\$0	\$0	\$3,229	\$2,887	\$0	\$0
21	DEBTPRNC	84580	INTEREST REBATE REVENUE		\$45,566	\$8,442	\$0	\$0	\$8,442	\$0	\$8,442	\$0	\$8,442
21	DEBTPRNC	84616	INT ON 2008B CAPITAL PROJECTS		\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTPRNC	84626	INT ON 10F CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	(\$305)	\$0	\$0	\$0
21	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$88	\$0	\$0	\$0	\$0	\$11	\$11	\$0	\$0
21	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$391	\$0	\$0	\$0	\$0	\$50	\$50	\$0	\$0
21	DEBTPRNC	84638	INT ON 15B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
21	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	C	\$3,261,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTPRNC	84974	BORROWING PROCEEDS	C	\$27,330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$936,818	\$70,000	\$0	\$0	\$70,000	\$211,077	\$1,067,050	\$0	\$70,000
21	DEBTPRNC	89102	OPERATING TRANSFER IN-HWY DEBT		\$4,357,000	\$4,357,000	\$0	\$0	\$4,357,000	\$0	\$4,357,000	\$0	\$4,357,000
<b>TOTAL REVENUES</b>					<b>\$38,590,530</b>	<b>\$7,795,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,795,442</b>	<b>\$947,106</b>	<b>\$9,553,310</b>	<b>\$0</b>	<b>\$6,195,442</b>

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
21	DEBTPRNC	81741	ENVIRONMENTAL IMPACT FEE		\$0								\$0
21	DEBTPRNC	82010	DCHA LEASE REVENUE		\$10,000								\$10,000
21	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE		\$250,000								\$250,000
21	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE		\$1,500,000								\$1,500,000
21	DEBTPRNC	84144	2016A BOND INTEREST		\$0								\$0
21	DEBTPRNC	84145	2016B BOND INTEREST		\$0								\$0
21	DEBTPRNC	84146	2017A BOND INTEREST		\$0								\$0
21	DEBTPRNC	84147	2017B BOND INTEREST		\$0								\$0
21	DEBTPRNC	84149	2018A BOND INTEREST		\$0								\$0
21	DEBTPRNC	84150	2018B BOND INTEREST		\$0								\$0
21	DEBTPRNC	84153	2019A BOND INTEREST		\$0								\$0
21	DEBTPRNC	84154	2019B BOND INTEREST		\$0								\$0
21	DEBTPRNC	84580	INTEREST REBATE REVENUE		\$8,442								\$8,442
21	DEBTPRNC	84616	INT ON 2008B CAPITAL PROJECTS		\$0								\$0
21	DEBTPRNC	84626	INT ON 10F CAPITAL PROJECTS		\$0								\$0
21	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$0								\$0
21	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$0								\$0
21	DEBTPRNC	84638	INT ON 15B CAPITAL PROJECTS		\$0								\$0
21	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
21	DEBTPRNC	84974	BORROWING PROCEEDS	C	\$0								\$0
21	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$70,000								\$70,000
21	DEBTPRNC	89102	OPERATING TRANSFER IN-HWY DEBT		\$4,357,000								\$4,357,000
<b>TOTAL REVENUES</b>					<b>\$6,195,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,195,442</b>