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 2024 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 2023 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	2022	Board	Budget	2023	Estimated	Department
	2022	2023	Carry Forward	Transfers	As Modified	YTD	2023	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$56,603,333	\$66,567,446	\$0	\$0	\$66,567,446	\$4,584,738	\$66,604,218	\$82,097,225
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$56,603,333	\$66,567,446	\$0	\$0	\$66,567,446	\$4,584,738	\$66,604,218	\$82,097,225
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,557	\$18,442	\$0	\$0	\$18,442	\$0	\$18,442	\$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	\$1,669,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,068,581	\$0	\$0	\$0	\$0	\$155,731	\$155,740	\$0
Other Financing Sources	\$6,103,137	\$4,838,787	\$0	\$0	\$4,838,787	\$2,804,280	\$5,983,472	\$4,838,787
TOTAL	\$10,846,890	\$4,857,229	\$0	\$0	\$4,857,229	\$2,960,011	\$6,157,654	\$4,848,787
GPR SUPPORT	\$45,756,442	\$61,710,217			\$61,710,217			\$77,248,438
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
	2024			Ne	et Decision Iter	ns			2024 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	\$82,097,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,097,225
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$82,097,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,097,225
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	\$77,248,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,248,438
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
2024 BUDGET BASE	\$82,097,225	\$4,848,787	\$77,248,438

2024 REQUESTED BUDGET \$4,848,787 \$77,248,438

DEPARTMENT:	PARTMENT: Debt Service PROGRAM: Debt Service								OPERAT	ΊN	G BUDGET SU	IMM	IARY						
PROGRAM:	PROGRAM SUMMARY		2022 ACTUAL		ADOPTED BUDGET 2023	CAI	2022 RRYFORWD		2023 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	_	TOTAL STIMATED RRYFORWD		AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES		0 56,603,333 0 0 0 56,603,333		0 66,567,446 0 0 0	Ψ	0 0 0 0	\$	0 0 0 0	\$	6 0 66,567,446 0 0 0 5 66,567,446	\$	0 4,584,738 0 0 0 4,584,738	\$	0 66,604,218 0 0 0	\$	0 0 0 0	\$	0 82,097,225 0 0 82,097,225
	LESS REVENUES	•		•		•		•		•		•		•	2	•		•	
	TAXES INTERGOVERNMENTAL REVENUE	\$		\$	19 442	\$	0	\$	0	\$		\$	0	\$	•	\$	0	\$	
	LICENSES & PERMITS		5,557		18,442		0		0		18,442		0		18,442		0		10,000
	FINES, FORFEITS & PENALTIES		0		0		0		0		0		0		0		0		0
	PUBLIC CHARGE FOR SERVICE		1,669,617		0		0		0		0		0		0		0		0
	MISCELLANEOUS		3,068,581		0		0		0		0		155,731		155,740		0		0
	OTHER FINANCING SOURCES		6,103,137		4,838,787		0		0		4,838,787		2,804,280		5,983,472		0		4,838,787
	TOTAL PROGRAM REVENUES	\$	10,846,890	\$	4,857,229	\$	0	\$	0	\$	4,857,229	\$	2,960,011	\$	6,157,654	\$	0		4,848,787
	NET COST:	\$	45,756,442	\$	61,710,217	\$	0	\$	0	\$	61,710,217	\$	1,624,727	\$	60,446,564	\$	0	\$	77,248,438

						DEPA	RTI	MENTAL CHA	NGE	S						
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1		DECISION ITEM #2	[DECISION ITEM #3		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 82,097,225 0 0 \$ 82,097,225	Ť	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 82,097,225 0 0 82,097,225
LESS REVENUES																
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 10,000 0 0 0 0 4,838,787	ĺ	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	\$	0 0 0 0 0	\$	0 10,000 0 0 0 0 4,838,787
TOTAL PROGRAM REVENUES NET COST:	\$ 4,848,787 \$ 77,248,438		0 \$ 0 \$		\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	4,848,787 77,248,438

Part				A								
December				P								
ADMINISTRATE STATE	VP ODG CODE	OR IECT	DESCRIPTION								_	
24 DEFINITY 60005 2019 CAPITAL PROJECTS 970.02 \$10.000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
A PENTRY MARINACH PRIATE ST70,004 S0 S0 S0 S0 S0 S0 S0									•			
24 DEETHTR 88784 2010C-CAPTIA_PROJECTES \$75.460 \$0 \$0 \$0 \$50 \$0 \$0 \$0												
24 DETITITR 68800 2013C CAPITAL PROJECTS \$531-99 \$78.055 \$0 \$77.055 \$0 \$78.055 \$0 \$30 \$350.000 \$0 \$350	24 DEBTINTR	66794	2010C CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0		\$0
24 DEFINITY 69902 20154 CAPITAL PROJECTS \$27.4497 \$300,000 \$0 \$38,0000 \$0 \$36,0000 \$0 \$35,0000 \$0 \$38,						-	·		-			
24 DETITIVE 68002 2014 CAPITAL PROJECTS \$55,354 \$10,850 \$0 \$87,868												
24 DEFINITY 88002 2014A CAPITAL PROJECTS \$158,802 \$37,808 \$0 \$0 \$48,801 \$30 \$47,808 \$0 \$50,000 \$30,000								. ,				
24 DEBTINITE 80807 2016ECAPTIAL PROLECTS \$311,416 \$488,001 \$0 \$37,444 \$0 \$327,												
24 DESTRITTE 08509 2015A CAPITAL PROJECTS \$36,334 \$227,946 \$0 \$0 \$327,946 \$0 \$327,946 \$0 \$327,946 \$0 \$327,946 \$0 \$327,946 \$0 \$327,946 \$0 \$327,946 \$0 \$327,946 \$0 \$327,946 \$0 \$348,944 \$0 \$												
24 DESTINITE 88500 2015ECAPITAL PROJECTS \$242,787 \$349,444 \$0 \$150,242 \$0 \$129,241 \$0 \$129				· · · · · · · · · · · · · · · · · · ·								
24 DESTRITE 68510 2016 CAPITAL PROJECTS \$179.410 \$19.261 \$0 \$0 \$129.261 \$0 \$13.0420 \$0 \$1.050							•		•			
24 DESTINIT				· · · · · · · · · · · · · · · · · · ·			·					
24 DEBTINTE 68813 2019 CAPITAL PROJECTS \$197,348 \$182,477 \$0 \$0 \$180,477 \$0 \$100,665 \$0 \$0.000,665 \$	24 DEBTINTR	66811	2016B CAPITAL PROJECTS	\$14,957	\$14,206	\$0	\$0	\$14,206	\$0	\$14,206	\$0	\$13,432
24 DESTINITE 68814 2018A CAPITAL PROLECTS \$50.572 \$31,005 \$0 \$0.500,893 \$0 \$80						· · · · · · · · · · · · · · · · · · ·	* -		* -		· ·	
24 DESTITIT 68815 2018 CAPITAL PROLICTS \$96,572 \$91,005 \$0 \$91,005 \$0 \$95,005 \$0 \$85,1043 \$0 \$50 \$81,043 \$0 \$85,124 \$0 \$10,005 \$0 \$1								. ,				
24 DEBITNTR 68816 2019A CAPITAL PROJECTS \$464,769 \$447,919 \$0 \$0 \$447,919 \$0 \$3 \$						· · · · · · · · · · · · · · · · · · ·	•		T -			
24 DEBTINTR 06817 2019CAPTIAL PROJECTS \$444,7619 \$0 \$0 \$47,919 \$0 \$322,826 \$0 \$0 \$242,845 \$0 \$0 \$248,848 \$0 \$0 \$248,848 \$0 \$0				The state of the s								
24 DEBTNITR 66819 2019 CAPITAL PROLECTS \$385,760.75 \$228,250 \$0 \$0 \$328,250 \$0 \$328,250 \$0 \$324,750 \$224 DEBTNITR 66819 2020A CAPITAL PROLECTS \$160,559 \$142,788 \$0 \$30 \$50 \$328,370 \$2 \$30 \$30,370 \$30 \$30 \$314,788 \$0 \$314,7						· · · · · · · · · · · · · · · · · · ·	* -		·		· ·	
24 DEBTINTR 66819 2020A CAPITAL PROJECTS \$386,040 \$383,762 \$0 \$0 \$383,762 \$0 \$14,788 \$0 \$14,788 \$0												
24 DEBTINTR 66821 2020C CAPITAL PROJECTS \$150,538 \$142,788 \$0 \$50,860,699 \$0 \$0,860,69						· · · · · · · · · · · · · · · · · · ·	·	. ,	·		· ·	
24 DEBTINTR 68821 2020 CAPITAL PROJECTS \$580,341 \$400,669 \$0 \$0 \$60,069 \$0 \$56,001 \$0 \$346,831 \$22 \$40 DEBTINTR 68822 2021 ACPATIAL PROJECTS \$330,999 \$266,659 \$0 \$0 \$226,605 \$0 \$266,659 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$226,605 \$0 \$0 \$246,605 \$0 \$0 \$246,605 \$0 \$0 \$246,605 \$0 \$0 \$246,605 \$0 \$0 \$246,605 \$0 \$0 \$246,605 \$0 \$0 \$246,605 \$0 \$0 \$246,605 \$0 \$0 \$246,605 \$0 \$0 \$246,605 \$0 \$0 \$246,605 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								. ,				
24 DEBTINTR 68822 20218 CAPITAL PROJECTS \$590,341 \$422,445 \$0 \$0 \$422,945 \$0 \$22,805 \$0							•	. ,	* -		· ·	
24 DEBTINTR 68824 2021C CAPITAL PROJECTS \$10.250 \$91.902 \$0 \$91.902 \$0 \$91.902 \$0 \$78.7841 \$24 DEBTINTR 68825 2022A CAPITAL PROJECTS \$0 \$2.495.489 \$0 \$0 \$2.495.489 \$0 \$0 \$2.495.489 \$0 \$3.416.48 \$0 \$0 \$421.648 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								. ,				
24 DEBINITE 68825 2022A CAPITAL PROJECTS 50 \$2,495,489 50 \$2,495,489 50 \$31,888,9124 24 DEBINITE 68827 2022C CAPITAL PROJECTS 50 \$417,071 50 \$35,0772 50 \$36,0771 50 \$35,0772 50 \$36,0772 50 \$36,0771 50 \$36,0772 50	24 DEBTINTR	66823	2021B CAPITAL PROJECTS	\$330,999	\$266,050	\$0	\$0	\$266,050	\$0	\$266,050	\$0	\$252,900
24 DEBTINTR 68826 2022B CAPITAL PROJECTS \$0 \$421,648 \$0 \$0 \$421,648 \$0 \$341,248 \$0 \$341,248 \$0 \$421,648 \$0 \$341,248 \$0 \$421,64	24 DEBTINTR	66824	2021C CAPITAL PROJECTS	\$110,250	\$91,902	\$0	\$0	\$91,902	\$0	\$91,902	\$0	\$87,841
24 DEBTINTE 68827 2022 CAPITAL PROJECTS \$0 \$457.071 \$0 \$0 \$8457.071 \$0 \$3588.827 \$0 \$0 \$0 \$0 \$5.711 \$36.772 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				•			\$0		·			
24 DEBTHNTR 68828 2022 NAN CAPITAL PROJECTS \$3.964 \$0 \$0 \$5,043,596 \$0 \$0 \$5,043,596 \$0 \$0 \$5,043,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				**			* -	. ,				
24 DEBTPRINC 66262 OPERATING TRANSFER OUT-PIPELIN S1,960,000 S0 S0 S0 S0 S0 S0 S0				•								
24 DEBTPRINC 6800 20128 CAPITAL PROJECTS \$990.151 50 50 50 50 50 50 50 50 50 50 50 50 50					* -	· · · · · · · · · · · · · · · · · · ·	·	T -			· ·	·
24 DEBTPRINC 68802 2012B CAPITAL PROLICTS \$299.16 \$0 \$0 \$0 \$0 \$0 \$0 \$237,579 24 DEBTPRINC 68803 2012C CAPITAL PROLICTS \$222.252 \$22.9916 \$0 \$22.9916 \$0 \$22.9916 \$0 \$22.9916 \$0 \$237,579 24 DEBTPRINC 68804 2013A CAPITAL PROLICTS \$887,467 \$709,874 \$0 \$0 \$0 \$709,874 \$0 \$709,874 \$0 \$709,874 \$0 \$732.291 24 DEBTPRINC 68805 2013B CAPITAL PROLICTS \$125,023 \$124,1957 \$0 \$0 \$124,1957 \$0 \$0 \$124,1957 \$0 \$124,1957 \$0 \$0 \$124,1957 \$0 \$0 \$124,1957 \$0 \$0				•								
24 DEBTPRINC 68803 2012C CAPITAL PROJECTS \$222.52 \$229.916 \$0 \$0 \$229.916 \$0 \$229.916 \$0 \$229.916 \$0 \$229.916 \$0 \$229.916 \$0 \$237.579 \$2 DEBTPRINC 68805 2013B CAPITAL PROJECTS \$1,205.023 \$1,241.957 \$0 \$0 \$0 \$1,241.957 \$0 \$0 \$2,226.830 \$0 \$2,227.042 \$0 \$2						-			-	-	· ·	
24 DEBTPRINC 68804 2013A CAPITAL PROJECTS \$1205,023 \$1241,957 \$0 \$0 \$709,874 \$0 \$732,291 24 DEBTPRINC 68806 2013A CAPITAL PROJECTS \$1,205,023 \$1241,957 \$0 \$0 \$1,241,957 25 DEBTPRINC 68806 2013A CAPITAL PROJECTS \$2,157,588 \$2,226,830 \$0												
24 DEBTPRINC 66805 2013B CAPITAL PROJECTS \$1,205,023 \$1,241,957 \$0 \$0 \$1,241,957 \$0 \$1,241,957 \$0 \$2,226,630 \$0 \$2,226,630 \$0 \$0 \$2,226,630 \$0 \$2,							•		•			
24 DEBTPRNC 68806 2014A CAPITAL PROJECTS \$2,15,588 \$2,226,630 \$0 \$2,226,630 \$0 \$2,226,630 \$0 \$2,226,630 \$0 \$2,226,630 \$0 \$2,226,630 \$0 \$2,226,630 \$0 \$2,226,630 \$0 \$2,226,630 \$0 \$2,226,630 \$0 \$2,226,630 \$0 \$1,15,592 \$0 \$1,105,592 \$0 \$1,105,592 \$0 \$1,105,592 \$0 \$1,105,592 \$0 \$0 \$1,085,821 \$0 \$0 \$1,085,821 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0 \$0 \$1,105,592 \$0												
24 DEBTPRNC 66808 2015A CAPITAL PROJECTS \$2,934,974 \$2,978,542 \$0 \$0, \$2,978,542 \$0 \$2,978,542 \$0 \$3,068,063 \$0 \$1,775,569 \$1,775,569 \$1,775	24 DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$2,226,630	\$0	\$0		\$0	\$2,226,630		\$2,287,043
24 DEBTPRNC 66809 2015B CAPITAL PROJECTS \$1,677,552 \$1,717,596 \$0 \$1,717,796 \$0 \$1,717,796 \$0 \$1,717,796 \$0 \$1,717,796 \$0 \$1,717,796 \$0 \$1,717,796 \$0 \$1,717,796 \$0 \$1,717,796 \$0 \$1,717,796 \$0 \$1,717,796 \$0 \$1,717,796 \$0 \$1,717,796 \$0 \$1,717,796 \$0 \$1,717,796 \$1,717,796 \$1,717,796 \$1,717,796 \$1,717,796 \$1,717,796 \$1,717,796 \$1,717,796 \$1,717,796 \$1,717,796 \$1,717,796 \$1,717,796 \$1,717,796 \$1,717,796 \$1,717,796 \$1,717,796 \$1,717,796 \$1,717,796 \$1,7							\$0					
24 DEBTPRNC 66810 2016A CAPITAL PROJECTS \$1,612.226 \$1,664.374 \$0 \$0 \$1,684.374 \$0 \$1,03.485 \$1.00 \$1.												
24 DEBTPRNC 66811 2016B CAPITAL PROJECTS \$36,508 \$38,655 \$0 \$0 \$3,8655 \$0 \$38,655 \$0 \$38												
24 DEBTPRNC 66812 2017A CAPITAL PROJECTS \$5,453,198 \$4,456,007 \$0 \$0 \$4,456,007 \$0 \$4,456,007 \$0 \$4,659,846 \$24 DEBTPRNC 66813 2017B CAPITAL PROJECTS \$486,214 \$505,223 \$0 \$0 \$505,223 \$0 \$505,223 \$0 \$0 \$51,452 \$0 \$0 \$1,452 \$0 \$0 \$1,452 \$0 \$0 \$0 \$0 \$0 \$0,117,96 \$0 \$0 \$0 \$0 \$0,117,96 \$0 \$0 \$0 \$0 \$0,117,96 \$0 \$0 \$0 \$0 \$0,117,96 \$0 \$0 \$0 \$0 \$0,117,96 \$0 \$0 \$0 \$0 \$0,117,96 \$0 \$0 \$0 \$0 \$0,117,96 \$0 \$0 \$0 \$0 \$0,117,96 \$0 \$0 \$0 \$0 \$0,117,96 \$0 \$0 \$0 \$0 \$0 \$0,117,96 \$0 \$0 \$0 \$0 \$0 \$0,117,96 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
24 DEBTPRNC 66814 2018 CAPITAL PROJECTS \$48,6214 \$505,223 \$0 \$5,05,223 \$0 \$505,223 \$0 \$519,562 \$24 DEBTPRNC 66814 2018 CAPITAL PROJECTS \$3,606,503 \$3,711,796 \$0 \$0 \$3,711,796 \$0 \$3,711,796 \$0 \$3,24,262 \$0 \$0 \$0 \$0 \$114,433 \$0 \$0 \$114,433 \$0 \$114,433 \$0 \$114,433 \$0 \$114,433 \$0 \$114,433 \$0 \$114,433 \$0 \$114,433 \$0 \$114,433 \$0 \$140,699 \$1												
24 DEBTPRNC 66814 2018A CAPITAL PROJECTS \$3,606,503 \$3,711,796 \$0 \$0 \$3,711,796 \$0 \$3,224,295 24 DEBTPRNC 66815 2018B CAPITAL PROJECTS \$108,247 \$114,433 \$0 \$0 \$114,433 \$0 \$114,433 \$0 \$114,433 \$0 \$114,433 \$0 \$114,433 \$0 \$114,433 \$0 \$114,433 \$0 \$114,433 \$0 \$114,433 \$0 \$5,158,528 \$0 \$5,158,528 \$0 \$5,158,528 \$0 \$5,158,528 \$0 \$5,158,528 \$0 \$5,158,528 \$0 \$5,158,500 \$6 \$6 \$114,433 \$0 \$5,158,500 \$0 \$5,158,500 \$0 \$5,158,500 \$0 \$5,158,500 \$0 \$850,000 \$0 \$850,000 \$0 \$870,000 \$0 \$870,000 \$0 \$24,270,000 \$0 \$4,270,000 \$0 \$24,270,000 \$0 \$4,270,000 \$0 \$24,270,000 \$0 \$3,653,000 \$0 \$3,653,000 \$0 \$3,653,000 <												
24 DEBTPRNC 66815 2018B CAPITAL PROJECTS \$108,247 \$114,433 \$0 \$0 \$114,433 \$0 \$114,433 \$0 \$120,619 \$120,619 \$120,619 \$120,619 \$140,000 \$10 \$140,000 \$							•					
24 DEBTPRNC 66816 2019A CAPITAL PROJECTS \$5,330,871 \$5,158,528 \$0 \$5,158,528 \$0 \$5,261,156 24 DEBTPRNC 66817 2019B CAPITAL PROJECTS \$835,000 \$850,000 \$0 \$850,000 \$0 \$850,000 \$0 \$850,000 \$0 \$850,000 \$0 \$850,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$2,70,000 \$0 \$0 \$2,70,000 \$0 \$0 \$2,70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0,000 \$0 \$0												
24 DEBTPRNC 66817 2019B CAPITAL PROJECTS \$835,000 \$850,000 \$0 \$0 \$850,000 \$0 \$850,000 \$0 \$850,000 \$0 \$850,000 \$0 \$850,000 \$0 \$850,000 \$0 \$850,000 \$0 \$850,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							•					
24 DEBTPRNC 66819 2020A CAPITAL PROJECTS \$4,355,541 \$4,355,541 \$4,355,541 \$4,355,541 \$4,355,541 \$4,355,541 \$4,355,541 \$4,355,541 \$36,25,345 24 DEBTPRNC 66820 2020B CAPITAL PROJECTS \$390,000 \$385,000 \$0 \$385,000 \$0 \$385,000 \$0 \$390,000 24 DEBTPRNC 66821 2020C CAPITAL PROJECTS \$987,138 \$987,138 \$0 \$0 \$987,138 \$0 \$993,569 24 DEBTPRNC 66822 2021A CAPITAL PROJECTS \$5,097,500 \$5,078,485 \$0 \$0 \$5,078,485 \$0 \$993,569 24 DEBTPRNC 66823 2021B CAPITAL PROJECTS \$5,097,500 \$5,078,485 \$0 \$0 \$5,078,485 \$0 \$5,078,485 \$0 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$0 \$1,012,597 \$0 \$1,017,078 \$1,017,07												
24 DEBTPRNC 66820 2020B CAPITAL PROJECTS \$390,000 \$385,000 \$0 \$385,000 \$0 \$385,000 \$0 \$399,000 24 DEBTPRNC 66821 2020C CAPITAL PROJECTS \$987,138 \$987,138 \$0 \$987,138 \$0 \$987,138 \$0 \$993,569 24 DEBTPRNC 66822 2021A CAPITAL PROJECTS \$5,097,500 \$5,078,485 \$0 \$0 \$5,078,485 \$0 \$4,803,458 24 DEBTPRNC 66823 2021B CAPITAL PROJECTS \$890,000 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$0 \$680,000 \$0 \$680,000 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$0 </td <td>24 DEBTPRNC</td> <td>66818</td> <td>2019D CAPITAL PROJECTS</td> <td>\$5,585,000</td> <td>\$4,270,000</td> <td>\$0</td> <td>\$0</td> <td>\$4,270,000</td> <td>\$0</td> <td>\$4,270,000</td> <td>\$0</td> <td>\$2,630,000</td>	24 DEBTPRNC	66818	2019D CAPITAL PROJECTS	\$5,585,000	\$4,270,000	\$0	\$0	\$4,270,000	\$0	\$4,270,000	\$0	\$2,630,000
24 DEBTPRNC 66821 2020C CAPITAL PROJECTS \$987,138 \$987,138 \$0 \$987,138 \$0 \$993,569 24 DEBTPRNC 66822 2021A CAPITAL PROJECTS \$5,097,500 \$5,078,485 \$0 \$5,078,485 \$0 \$4,803,458 24 DEBTPRNC 66823 2021B CAPITAL PROJECTS \$890,000 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$635,000 24 DEBTPRNC 66824 2021C CAPITAL PROJECTS \$994,675 \$1,012,597 \$0 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$0 \$0 \$1,012,597 \$0 \$0 \$1,012,597 \$0 \$0 \$1,012,597 \$0 \$0 \$0 \$0 \$0 \$0							•		\$4,355,541			
24 DEBTPRNC 66822 2021A CAPITAL PROJECTS \$5,097,500 \$5,078,485 \$0 \$5,078,485 \$0 \$4,803,458 24 DEBTPRNC 66823 2021B CAPITAL PROJECTS \$890,000 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,017,078 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,017,078 \$0 \$0 \$0 \$1,012,597 \$0 \$1,012,597 \$0 \$1,017,078 \$0 \$0 \$0 \$0 \$7,193,028 \$0 \$0 \$0 \$7,193,028 \$0												
24 DEBTPRNC 66823 2021B CAPITAL PROJECTS \$890,000 \$680,000 \$0 \$680,000 \$0 \$680,000 \$0 \$635,000 24 DEBTPRNC 66824 2021C CAPITAL PROJECTS \$994,675 \$1,012,597 \$0 \$0 \$1,012,597 \$0 \$1,017,078 24 DEBTPRNC 66825 2022A CAPITAL PROJECTS \$0 \$7,193,028 \$0 \$7,193,028 \$0 \$6,372,010 24 DEBTPRNC 66826 2022B CAPITAL PROJECTS \$0 \$600,000 \$0							•					
24 DEBTPRNC 66824 2021C CAPITAL PROJECTS \$994,675 \$1,012,597 \$0 \$1,012,597 \$0 \$1,017,078 24 DEBTPRNC 66825 2022A CAPITAL PROJECTS \$0 \$7,193,028 \$0 \$7,193,028 \$0 \$6,372,010 24 DEBTPRNC 66826 2022B CAPITAL PROJECTS \$0 \$600,000 \$0 \$600,000 \$0 \$265,000 24 DEBTINTR 66827 2022C CAPITAL PROJECTS \$0 \$827,815 \$0 \$827,815 \$0 \$827,815 \$0 \$896,481 24 DEBTINTR 66829 2023A CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$2,753,886 24 DEBTINTR 66830 2023B CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7,305,467												
24 DEBTPRNC 66825 2022A CAPITAL PROJECTS \$0 \$7,193,028 \$0 \$7,193,028 \$0 \$6,372,010 24 DEBTPRNC 66826 2022B CAPITAL PROJECTS \$0 \$600,000 \$0 \$600,000 \$0 \$265,000 24 DEBTPRNC 66827 2022C CAPITAL PROJECTS \$0 \$827,815 \$0 \$827,815 \$0 \$896,481 24 DEBTINTR 66829 2023A CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$2,753,886 24 DEBTINTR 66830 2023B CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7,305,467												
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24 DEBTPRNC 66827 2022C CAPITAL PROJECTS \$0 \$827,815 \$0 \$827,815 \$0 \$896,481 24 DEBTINTR 66829 2023A CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,753,886 24 DEBTINTR 66830 2023B CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$7,305,467												
24 DEBTINTR 66829 2023A CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$2,753,886 24 DEBTINTR 66830 2023B CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$7,305,467												
24 DEBTINTR 66830 2023B CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7,305,467									•			
	24 DEBTINTR	66831	2023C CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643,829

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			C A								
			P B 2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED S EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2023	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 DEBTPRNC	66829	2023A CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,109,694
24 DEBTPRNC	66830	2023B CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,555,000
24 DEBTPRNC	66831	2023C CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$786,070
		TOTAL EXPENDITURES	\$56,603,333	\$66,567,446	\$0	\$0	\$66,567,446	\$4,584,738	\$66,604,218	\$0	\$82,097,225

			;	DEPARTMENTAL CHANGES							
		<i>A</i> F		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OBJECT	DESCRIPTION E		ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
24 DEBTCOST	60818	DEBT DISCOUNT	\$0								\$0
24 DEBTCOST	60819	DEBT SERVICE COSTS	\$10,000								\$10,000
24 DEBTCOST	60821	ARBITRAGE REBATE	\$0								\$0
24 DEBTINTR	66794	2010C CAPITAL PROJECTS	\$0								\$0
24 DEBTINTR	66802	2012B CAPITAL PROJECTS	\$0								\$0
24 DEBTINTR 24 DEBTINTR	66803 66804	2012C CAPITAL PROJECTS 2013A CAPITAL PROJECTS	\$69,013								\$69,013 \$332,084
24 DEBTINTR	66805	2013B CAPITAL PROJECTS 2013B CAPITAL PROJECTS	\$332,084 \$0								\$332,084 \$0
24 DEBTINTR	66806	2014A CAPITAL PROJECTS	\$30,017								\$30,017
24 DEBTINTR	66807	2014B CAPITAL PROJECTS	\$450,261								\$450,261
24 DEBTINTR	66808	2015A CAPITAL PROJECTS	\$140,870								\$140,870
24 DEBTINTR	66809	2015B CAPITAL PROJECTS	\$436,506								\$436,506
24 DEBTINTR	66810	2016A CAPITAL PROJECTS	\$87,260								\$87,260
24 DEBTINTR	66811	2016B CAPITAL PROJECTS	\$13,432								\$13,432
24 DEBTINTR	66812	2017A CAPITAL PROJECTS	\$461,424								\$461,424
24 DEBTINTR	66813	2017B CAPITAL PROJECTS	\$167,105								\$167,105
24 DEBTINTR	66814	2018A CAPITAL PROJECTS	\$502,922								\$502,922
24 DEBTINTR	66815	2018B CAPITAL PROJECTS	\$85,129								\$85,129
24 DEBTINTR	66816	2019A CAPITAL PROJECTS	\$506,846								\$506,846
24 DEBTINTR	66817	2019B CAPITAL PROJECTS	\$430,719								\$430,719
24 DEBTINTR 24 DEBTINTR	66818 66819	2019D CAPITAL PROJECTS 2020A CAPITAL PROJECTS	\$124,750 \$346,419								\$124,750 \$346,419
24 DEBTINTR 24 DEBTINTR	66820	2020A CAPITAL PROJECTS 2020B CAPITAL PROJECTS	\$135,038								\$135,038
24 DEBTINTR	66821	2020C CAPITAL PROJECTS	\$56,601								\$56,601
24 DEBTINTR	66822	2021A CAPITAL PROJECTS	\$348,831								\$348,831
24 DEBTINTR	66823	2021B CAPITAL PROJECTS	\$252,900								\$252,900
24 DEBTINTR	66824	2021C CAPITAL PROJECTS	\$87,841								\$87,841
24 DEBTINTR	66825	2022A CAPITAL PROJECTS	\$1,868,891								\$1,868,891
24 DEBTINTR	66826	2022B CAPITAL PROJECTS	\$341,244								\$341,244
24 DEBTINTR	66827	2022C CAPITAL PROJECTS	\$358,827								\$358,827
24 DEBTINTR	66828	2022 NAN CAPITAL PROJECTS	\$0								\$0
24 DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN	\$5,081,601								\$5,081,601
24 DEBTPRNC	66794	2010C CAPITAL PROJECTS	\$0								\$0 \$0
24 DEBTPRNC 24 DEBTPRNC	66802 66803	2012B CAPITAL PROJECTS 2012C CAPITAL PROJECTS	\$0 \$237,579								\$0 \$237,579
24 DEBTPRNC	66804	2013A CAPITAL PROJECTS	\$732,291								\$732,291
24 DEBTPRNC	66805	2013B CAPITAL PROJECTS	\$0								\$0
24 DEBTPRNC	66806	2014A CAPITAL PROJECTS	\$2,287,043								\$2,287,043
24 DEBTPRNC	66807	2014B CAPITAL PROJECTS	\$1,121,592								\$1,121,592
24 DEBTPRNC	66808	2015A CAPITAL PROJECTS	\$3,068,063								\$3,068,063
24 DEBTPRNC	66809	2015B CAPITAL PROJECTS	\$1,764,621								\$1,764,621
24 DEBTPRNC	66810	2016A CAPITAL PROJECTS	\$1,703,485								\$1,703,485
24 DEBTPRNC	66811	2016B CAPITAL PROJECTS	\$38,655								\$38,655
24 DEBTPRNC	66812	2017A CAPITAL PROJECTS	\$4,639,846								\$4,639,846
24 DEBTPRNC	66813	2017B CAPITAL PROJECTS	\$519,562								\$519,562
24 DEBTPRNC	66814	2018A CAPITAL PROJECTS	\$3,224,295								\$3,224,295
24 DEBTPRNC	66815	2018B CAPITAL PROJECTS	\$120,619 \$5,261,156								\$120,619 \$5,261,156
24 DEBTPRNC 24 DEBTPRNC	66816 66817	2019A CAPITAL PROJECTS 2019B CAPITAL PROJECTS	\$5,261,156 \$870,000								\$5,261,156 \$870,000
24 DEBTPRNC	66818	2019D CAPITAL PROJECTS 2019D CAPITAL PROJECTS	\$2,630,000								\$2,630,000
24 DEBTPRNC	66819	2020A CAPITAL PROJECTS	\$3,625,345								\$3,625,345
24 DEBTPRNC	66820	2020B CAPITAL PROJECTS	\$390,000								\$390,000
24 DEBTPRNC	66821	2020C CAPITAL PROJECTS	\$993,569								\$993,569
24 DEBTPRNC	66822	2021A CAPITAL PROJECTS	\$4,803,458								\$4,803,458
24 DEBTPRNC	66823	2021B CAPITAL PROJECTS	\$635,000								\$635,000
24 DEBTPRNC	66824	2021C CAPITAL PROJECTS	\$1,017,078								\$1,017,078
24 DEBTPRNC	66825	2022A CAPITAL PROJECTS	\$6,372,010								\$6,372,010
24 DEBTPRNC	66826	2022B CAPITAL PROJECTS	\$265,000								\$265,000
24 DEBTPRNC	66827	2022C CAPITAL PROJECTS	\$896,481								\$896,481
24 DEBTINTR	66829	2023A CAPITAL PROJECTS	\$2,753,886								\$2,753,886
24 DEBTINTR	66830	2023B CAPITAL PROJECTS	\$7,305,467								\$7,305,467
24 DEBTINTR	66831	2023C CAPITAL PROJECTS	\$643,829								\$643,829

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			Α									
			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
24 DEBTPRNC	66829	2023A CAPITAL PROJECTS		\$7,109,694								\$7,109,694
24 DEBTPRNC	66830	2023B CAPITAL PROJECTS		\$3,555,000								\$3,555,000
24 DEBTPRNC	66831	2023C CAPITAL PROJECTS		\$786,070								\$786,070
		TOTAL EXPENDITUR	RES	\$82,097,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,097,225

			C A		ADOPTED		2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2022	BUDGET	2022	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2023	CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 DEBTPRNC	81741	ENVIRONMENTAL IMPACT FEE		\$1,669,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 DEBTPRNC	82010	DCHA LEASE REVENUE		\$5,557	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$ 0	\$10,000
24 DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE		\$434,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE		\$2,542,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 DEBTPRNC	84115	2020A BOND INTEREST		\$14,037	\$0		\$0	\$0	\$12,290	\$12,291	\$0	\$0
24 DEBTPRNC	84116	2020B BOND INTEREST		\$3	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0
24 DEBTPRNC	84117	2020C BOND INTEREST		\$291	\$0		\$0	\$0	\$443	\$444	\$0	\$0
24 DEBTPRNC	84118	2021A BOND INTEREST		\$15,711	\$0	-	\$0	\$0	\$15,200	\$15,201	\$0	\$0
24 DEBTPRNC	84119	2021B BOND INTEREST		\$4,106	\$0	-	\$0	\$0	\$2,221	\$2,221	\$0	\$0
24 DEBTPRNC	84120	2021C BOND INTEREST		\$654	\$0		\$0	\$0	\$3,931	\$3,931	\$0	\$0
24 DEBTPRNC	84121	2022A BOND INTEREST		\$48,468	\$0		\$0	\$0	\$88,017	\$88,017	\$0	\$0
24 DEBTPRNC	84122	2022B BOND INTEREST		\$5,254	\$0		\$0	\$0	\$7,618	\$7,618	\$0	\$0
24 DEBTPRNC	84123	2022C BOND INTEREST		\$1,153	\$0		\$0	\$0	\$4,070	\$4,071	\$0	\$0
24 DEBTPRNC	84125	NOTE ANTICIPATION NOTES		\$5	\$0	•	\$0	\$0	\$18	\$19	\$0	\$0
24 DEBTPRNC	84144	2016A BOND INTEREST		\$134	\$0	-	\$0	\$0	\$349	\$349	\$0	\$0
24 DEBTPRNC	84146	2017A BOND INTEREST		\$514	\$0		\$0	\$0	\$1,388	\$1,389	\$0	\$0
24 DEBTPRNC	84147	2017B BOND INTEREST		\$43	\$0		\$0	\$0	\$118	\$118	\$0	\$0
24 DEBTPRNC	84149	2018A BOND INTEREST		\$151	\$0	-	\$0	\$0	\$308	\$308	\$0	\$0
24 DEBTPRNC	84153	2019A BOND INTEREST		\$429	\$0	\$0	\$0	\$0	\$19,407	\$19,407	\$0	\$0
24 DEBTPRNC	84154	2019B BOND INTEREST		\$104	\$0	\$0	\$0	\$0	\$140	\$141	\$0	\$0
24 DEBTPRNC	84580	INTEREST REBATE REVENUE		\$0	\$8,442		\$0	\$8,442	\$0	\$8,442	\$0	\$0
24 DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS		\$12	\$0		\$0	\$0	\$0	\$1	\$0	\$0
24 DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$33	\$0	\$0	\$0	\$0	\$64	\$65	\$0	\$0
24 DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$63	\$0		\$0	\$0	\$148	\$148	\$0	\$0
24 DEBTPRNC	84638	INT ON 15B CAPITAL PROJECTS		\$0	\$0		\$0	\$0	\$0	\$1	\$0	\$0
24 DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	С	\$4,134,078	\$0	•	\$0	\$0	\$0	\$0	\$0	\$0
24 DEBTPRNC	84974	BORROWING PROCEEDS	С	\$134,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 DEBTPRNC	849741	PROCEEDS NOTE ANTICIPATION NOT	С	\$50,001	\$0	· ·	\$0	\$0	\$0	\$0	\$0	\$0
24 DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$1,334,350	\$70,000	\$0	\$0	\$70,000	\$1,214,684	\$1,214,685	\$0	\$70,000
24 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	\$15,165,069	\$4,857,229	\$0	\$0	\$4,857,229	\$2,960,011	\$6,157,654	\$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
24 DEBTPRNC	81741	ENVIRONMENTAL IMPACT FEE		\$0								\$0
24 DEBTPRNC	82010	DCHA LEASE REVENUE		\$10,000								\$10,000
24 DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE		\$0								\$0
24 DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE		\$0								\$0
24 DEBTPRNC	84115	2020A BOND INTEREST		\$0								
24 DEBTPRNC	84116	2020B BOND INTEREST		\$0								\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
24 DEBTPRNC	84117	2020C BOND INTEREST		\$0								\$0
24 DEBTPRNC	84118	2021A BOND INTEREST		\$0								\$0
24 DEBTPRNC	84119	2021B BOND INTEREST		\$0								\$0
24 DEBTPRNC	84120	2021C BOND INTEREST		\$0								\$0
24 DEBTPRNC	84121	2022A BOND INTEREST		\$0								\$0
24 DEBTPRNC	84122	2022B BOND INTEREST		\$0								\$0
24 DEBTPRNC	84123	2022C BOND INTEREST		\$0								\$0
24 DEBTPRNC	84125	NOTE ANTICIPATION NOTES		\$0								\$0
24 DEBTPRNC	84144	2016A BOND INTEREST		\$0								\$0
24 DEBTPRNC	84146	2017A BOND INTEREST		\$0								\$0
24 DEBTPRNC	84147	2017B BOND INTEREST		\$0								\$0
24 DEBTPRNC	84149	2018A BOND INTEREST		\$0								\$0
24 DEBTPRNC	84153	2019A BOND INTEREST		\$0								\$0
24 DEBTPRNC	84154	2019B BOND INTEREST		\$0								\$0 \$0
24 DEBTPRNC	84580	INTEREST REBATE REVENUE		\$0								\$0
24 DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS		\$0								\$0 \$0 \$0 \$0 \$0
24 DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$0								\$0
24 DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$0								\$0
24 DEBTPRNC	84638	INT ON 15B CAPITAL PROJECTS		\$0								\$0
24 DEBTPRNC	84972		С	\$0								\$0
24 DEBTPRNC	84974	BORROWING PROCEEDS	С	\$0								\$0
24 DEBTPRNC	849741	PROCEEDS NOTE ANTICIPATION NOT	С	\$0								\$0
24 DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$70,000								\$70,000
24 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					
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			