

0600 - DEBT SERVICE FUND

Budget Overview

Year : FY2017 (MAR)

Scenario : ADOPTED

Format : Wilco Budget PDF

Mode : Account

Currency : USD

Unit : 1

Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2016 CURRENT	FY2016 YTD ACTUALS	FY2017 DEPT_REQ	FY2017 FYRECOMM END	FY2017 ADOPTED
002010_DRIVER FICA %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.65%	7.65%
002020_DRIVER	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.37%	13.37%
003309 ARBITRAGE	19,330	11,850	20,000	20,000	3,410	25,000	25,000	25,000
004097 DISCOUNT ON BONDS	0	122,566	0	0	0	0	0	0
004098 PYMT TO	0	189,149,021	0	18,067,575	18,067,575	0	0	0
004099 BOND ISSUANCE	0	1,303,268	0	240,780	246,969	0	0	0
004604 PYMTS TO TIF/TIRZ	46,919	64,246	108,000	108,000	0	128,000	128,000	128,000
T53500 OPERATION/MAINT	66,249	193,852,357	11,988,473	21,170,913	19,895,907	4,583,312	153,000	153,000
006215 SERIES 2004-	4,255,000	0	0	0	0	0	0	0
006216 SERIES 2004A-	4,655,000	5,035,000	6,225,000	6,225,000	6,225,000	7,610,000	7,610,000	7,610,000
006217 SERIES 2005-	8,075,700	8,630,000	9,100,000	9,100,000	9,059,938	9,590,000	9,590,000	9,590,000
006218 SERIES 06 UNL TAX	1,805,000	1,890,000	0	0	0	0	0	0
006219 SERIES 06 CO - PRIN	1,820,000	1,905,000	0	0	0	0	0	0
006220 SER 06 PASS-THRU	1,335,000	0	0	0	0	0	0	0
006221 SER 06 UNL TAX	254,407	705,000	740,000	10,740,000	10,740,000	0	0	0
006222 SER 06 LIMITED TAX	645,000	630,000	645,000	645,000	645,000	0	0	0
006223 '07 UNL ROAD BONDS	4,590,000	4,805,000	0	0	0	0	0	0
006224 '07 LTD PARK BONDS	450,000	470,000	0	0	0	0	0	0
006225 '08 LTD TAX NOTES -	1,520,000	1,575,000	0	0	0	0	0	0
006226 '09 LTD PARK BONDS	340,000	350,000	360,000	360,000	360,000	370,000	370,000	370,000
006227 '09 PASS-THRU TOLL -	2,595,000	4,635,000	2,755,000	2,755,000	2,755,000	2,840,000	2,840,000	2,840,000
006228 '10 PASS-THRU TOLL -	955,000	985,000	1,020,000	1,020,000	1,020,000	1,055,000	1,055,000	1,055,000
006229 '10 LTD TAX	490,000	530,000	550,000	550,000	550,000	565,000	565,000	565,000
006230 '11 UNL TAX ROAD	0	0	2,285,000	2,285,000	2,285,000	2,360,000	2,360,000	2,360,000
006231 '11 LTD TAX	0	725,000	4,425,000	4,425,000	4,425,000	3,535,000	3,535,000	3,535,000
006232 '11 PASS-THRU TOLL -	215,000	325,000	330,000	330,000	330,000	335,000	335,000	335,000
006234 '12 LTD TAXABLE	200,000	4,500,000	0	0	0	0	0	0
006235 '13 LTD TAX	745,000	0	0	0	0	9,640,000	9,640,000	9,640,000
006236 '13 PASS-THRU TOLL -	140,000	220,000	225,000	225,000	225,000	225,000	225,000	225,000
006237 '14 UNL TAX ROAD	0	1,000,000	1,000,000	1,000,000	1,000,000	1,025,000	1,025,000	1,025,000
006239 14 LTD REFUNDING	0	1,335,000	415,000	415,000	415,000	2,150,000	2,150,000	2,150,000
006240 '15 LTD TAX	0	0	9,750,000	9,750,000	9,750,000	100,000	100,000	100,000
006241 '15 LTD TAXABLE	0	0	620,000	620,000	620,000	625,000	625,000	625,000
006242 '15 UNL TAX ROAD	0	0	0	0	0	2,060,000	2,060,000	2,060,000
006243 '15 CERT OF OBLIG -	0	0	0	0	0	1,690,000	1,690,000	1,690,000
006245 16 TAX PARK BONDS -	0	0	0	0	0	0	525,000	525,000
006246 16 TAX REFUNDING	0	0	0	0	0	0	250,000	250,000
006615 SERIES 2004-	111,694	0	0	0	0	0	0	0
006616 SERIES 2004A-	1,887,694	1,639,625	1,358,125	1,358,125	756,875	1,012,250	1,012,250	1,012,250
006617 SERIES 2005-	3,578,138	2,442,244	1,272,600	1,272,600	755,738	781,988	781,988	781,988
006618 SERIES 2006 UNL TAX	229,850	96,875	0	0	0	0	0	0
006619 SERIES 2006 CO - INT	231,900	97,750	0	0	0	0	0	0
006620 SER 2006 PASS-THRU	26,700	0	0	0	0	0	0	0

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006621 SER 06 UNL TAX	3,910,114	1,220,720	1,188,120	477,795	297,904	459,295	0	0
006622 SER 06 LIMITED TAX	699,026	129,675	100,950	16,125	16,125	0	0	0
006623 '07 UNL ROAD BONDS	584,550	246,375	0	0	0	0	0	0
006624 '07 LTD PARK BONDS	47,200	19,100	0	0	0	0	0	0
006625 '08 LTD TAX NOTES -	103,373	52,605	0	0	0	0	0	0
006626 '09 LTD PARK BONDS	286,975	200,300	113,325	113,325	59,362	101,913	47,563	47,563
006627 '09 PASS-THRU TOLL -	4,037,919	2,406,305	703,475	703,475	372,400	616,000	286,750	286,750
006628 '10 PASS-THRU TOLL -	1,487,056	1,457,956	1,422,781	1,422,781	721,591	1,386,557	868,056	868,056
006629 '10 LTD TAX	459,500	444,200	428,000	428,000	218,125	411,275	411,275	411,275
006630 '11 UNL TAX ROAD	3,193,025	3,193,025	3,158,750	3,158,750	1,596,513	3,089,075	2,049,825	2,049,825
006631 '11 LTD TAX	1,665,550	1,651,050	1,548,050	1,548,050	818,275	1,388,850	1,388,850	1,388,850
006632 '11 PASS-THRU TOLL -	332,963	327,563	321,013	321,013	162,156	314,363	314,363	314,363
006633 '12 LTD TAX	6,417,313	6,417,313	6,417,313	6,417,313	3,208,656	6,417,313	6,417,313	6,417,313
006634 '12 LTD TAXABLE	688,087	673,762	660,037	660,037	330,018	660,037	660,037	660,037
006635 '13 LTD TAX	2,626,625	2,622,900	2,622,900	2,622,900	1,311,450	2,526,500	2,526,500	2,526,500
006636 '13 PASS-THRU TOLL -	681,753	534,550	530,650	530,650	266,450	526,150	526,150	526,150
006637 '14 UNL TAX ROAD	0	5,123,506	4,013,900	4,013,900	2,011,950	3,988,525	3,988,525	3,988,525
006638 '14 LTD TAX PARK	0	743,768	781,200	281,612	141,593	283,185	283,185	283,185
006639 14 LTD REFUNDING	0	1,866,406	2,319,557	2,319,557	1,162,953	2,280,312	1,743,768	1,743,768
006640 '15 LTD TAX	0	913,743	2,839,531	2,839,531	1,468,516	2,741,032	2,741,031	2,741,031
006641 '15 LTD TAXABLE	0	166,625	533,874	533,874	267,789	529,726	529,725	529,725
006642 '15 UNL TAX ROAD	0	0	5,057,850	5,057,850	2,974,525	4,125,450	4,125,450	4,125,450
006643 '15 CERT OF OBLIG -	0	0	3,156,415	3,156,415	1,856,290	2,574,900	2,574,900	2,574,900
006644 15A LTD TAX	0	0	0	0	0	634,200	634,200	634,200
006645 16 TAX PARK BONDS -	0	0	0	0	0	0	762,722	762,722
006646 16 TAX REFUNDING	0	0	0	0	0	0	1,673,706	1,673,706
006900 OTHER EXPENSES/	8,225	8,500	8,000	8,000	4,400	9,600	9,600	9,600
006901 DEBT DEFEASANCE	0	0	9,125,916	1	0	0	0	10,100,000
T56000 DEBT	68,380,334	71,745,033	78,266,859	86,972,121	69,606,638	78,203,183	82,907,730	93,007,730
T50000 TOTAL EXPENSE	68,446,583	265,597,390	90,255,332	108,143,033	89,502,545	82,786,496	83,060,730	93,160,730