## Debt Service Fund

Account	Account Description		2015 Actual Amount	2016 Amended Budget	2017 Fina
Fund 200 - DEBT SERV	<u> </u>		Amount	buuget	2017 1 1110
REVENUE	NON DEPARTMENTAL				
•	NON DEPARTMENTAL				
Uses of Money/Prop 450.01	Uses of Money Interest		18,199.34	.00	.00
130.01	Uses of Money/Prop	Totals	\$18,199.34	\$0.00	\$0.00
Intergov.	OSCS OF MORE Y/T TOP	rotais	Ψ10,155.51	φ0.00	Ψ0.00
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)		.00	154,086.00	.0
480.26	State Grants & Reimb U of I		1,014,551.79	1,000,000.00	.0
	Intergov.	Totals	\$1,014,551.79	\$1,154,086.00	\$0.0
Other Financing	-				
597.01	Other Non-Revenue Transfers In		3,405,465.71	.00	.0
	Other Financing		\$3,405,465.71	\$0.00	\$0.0
	Department 000 - NON DEPARTMENTAL	Totals	\$4,438,216.84	\$1,154,086.00	\$0.0
Department 710 -	DEBT SERVICE				
Taxes					
410.01	Property Tax Regular		3,226,273.39	3,303,133.00	3,399,823.0
418.01	Other City Taxes Utility Excise		74,080.54	33,900.00	74,000.0
418.03	Other City Taxes Mobile Home	Tatala	27,452.19	.00.	27,500.0
Intorgov	Taxes	Totals	\$3,327,806.12	\$3,337,033.00	\$3,501,323.0
Intergov. 475.07	State Shared Revenue Prop Tax Repl (C&I Reform)		.00	.00	154,000.0
480.10	State Grants & Reimb Pmt of Lieu of Taxes		.00	.00	1,000,000.0
480.26	State Grants & Reimb U of I		2,316,600.00	.00	.00
100.20	Intergov.	Totals	\$2,316,600.00	\$0.00	\$1,154,000.0
Other Financing	1.1c. gov.	. 0 taio	42/010/000100	Ψ0.00	42/20 ./000.0
595.01	Proceeds of Debt GO Bond Proceeds		30,660,045.00	.00	21,500,000.0
595.10	Proceeds of Debt Premium		(162,030.20)	.00	181,926.0
597.20	Other Non-Revenue Transfers - Budgeted		19,183,585.71	23,191,057.00	23,465,157.0
	Other Financing	Totals	\$49,681,600.51	\$23,191,057.00	\$45,147,083.0
	Department 710 - DEBT SERVICE	Totals	\$55,326,006.63	\$26,528,090.00	\$49,802,406.0
	REVENUE TO	OTALS	\$59,764,223.47	\$27,682,176.00	\$49,802,406.00
EXPENSE					
Department <b>710</b> -	DEBT SERVICE				
Serv. & Comm					
Contractual Serv			20.54	00	
	Legal Publications	<del>_</del>	20.54	.00	
	Contractual Serv		\$20.54	\$0.00	\$0.0
574.05	•				\$0.0
674.05 Debt Service	Contractual Serv Serv. & Comm		\$20.54 \$20.54	\$0.00 \$0.00	\$0.00 \$0.00
574.05 Debt Service 800.00	Contractual Serv Serv. & Comm Principal DS		\$20.54 \$20.54 2,918,641.92	\$0.00 \$0.00 2,766,504.00	\$0.0 \$0.0 22,766,504.0
574.05 Debt Service 800.00 800.10	Contractual Serv Serv. & Comm Principal DS Principal 12th Ave - TIF		\$20.54 \$20.54 2,918,641.92 1,370,000.00	\$0.00 \$0.00 2,766,504.00 1,635,000.00	\$0.0 \$0.0 22,766,504.0 1,635,000.0
Debt Service 800.00 800.10 800.20	Contractual Serv Serv. & Comm Principal DS Principal 12th Ave - TIF Principal Oakdale - TIF		\$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00	\$0.00 \$0.00 2,766,504.00 1,635,000.00 1,234,748.00	\$0.00 \$0.00 22,766,504.00 1,635,000.00 1,234,748.00
Debt Service 800.00 800.10 800.20 800.30	Contractual Serv Serv. & Comm Principal DS Principal 12th Ave - TIF Principal Oakdale - TIF Principal Mall / Hwy 6 - TIF		\$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00 11,095,000.00	\$0.00 \$0.00 2,766,504.00 1,635,000.00 1,234,748.00 11,595,000.00	\$0.0 \$0.0 22,766,504.0 1,635,000.0 1,234,748.0 11,595,000.0
Debt Service 800.00 800.10 800.20 800.30 800.40	Contractual Serv Serv. & Comm  Principal DS  Principal 12th Ave - TIF  Principal Oakdale - TIF  Principal Mall / Hwy 6 - TIF  Principal PILOT fees		\$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00 11,095,000.00	\$0.00 \$0.00 2,766,504.00 1,635,000.00 1,234,748.00 11,595,000.00 575,000.00	\$0.0 \$0.0 22,766,504.0 1,635,000.0 1,234,748.0 11,595,000.0 575,000.0
Debt Service 800.00 800.10 800.20 800.30 800.40 800.50	Contractual Serv Serv. & Comm  Principal DS  Principal 12th Ave - TIF  Principal Oakdale - TIF  Principal Mall / Hwy 6 - TIF  Principal PILOT fees  Principal Other		\$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00 11,095,000.00 .00	\$0.00 \$0.00 2,766,504.00 1,635,000.00 1,234,748.00 11,595,000.00 575,000.00 110,379.00	\$0.0 \$0.0 22,766,504.0 1,635,000.0 1,234,748.0 11,595,000.0 575,000.0 110,379.0
Debt Service 800.00 800.10 800.20 800.30 800.40 800.50 810.00	Contractual Serv Serv. & Comm  Principal DS  Principal 12th Ave - TIF  Principal Oakdale - TIF  Principal Mall / Hwy 6 - TIF  Principal PILOT fees  Principal Other  Interest DS		\$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00 11,095,000.00 .00 789,558.81	\$0.00 \$0.00 2,766,504.00 1,635,000.00 1,234,748.00 11,595,000.00 575,000.00 110,379.00 496,148.00	\$0.0 \$0.0 22,766,504.0 1,635,000.0 1,234,748.0 11,595,000.0 575,000.0 110,379.0 496,148.0
Debt Service 300.00 300.10 300.20 300.30 300.40 300.50 310.00 810.10	Contractual Serv Serv. & Comm  Principal DS Principal 12th Ave - TIF Principal Oakdale - TIF Principal Mall / Hwy 6 - TIF Principal PILOT fees Principal Other Interest DS Interest 12th Ave - TIF		\$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00 11,095,000.00 .00 789,558.81 1,000,350.50	\$0.00 \$0.00 2,766,504.00 1,635,000.00 1,234,748.00 11,595,000.00 575,000.00 110,379.00 496,148.00 1,264,993.00	\$0.0 \$0.0 1,635,000.0 1,234,748.0 11,595,000.0 575,000.0 110,379.0 496,148.0 1,264,993.0
Debt Service 300.00 300.10 300.20 300.30 300.40 300.50 310.00 310.10 310.20	Contractual Serv Serv. & Comm  Principal DS Principal 12th Ave - TIF Principal Oakdale - TIF Principal Mall / Hwy 6 - TIF Principal PILOT fees Principal Other Interest DS Interest 12th Ave - TIF Interest Oakdale - TIF		\$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00 11,095,000.00 .00 789,558.81 1,000,350.50 379,055.22	\$0.00 \$0.00 2,766,504.00 1,635,000.00 1,234,748.00 11,595,000.00 575,000.00 496,148.00 1,264,993.00 242,178.00	\$0.0 \$0.0 1,635,000.0 1,234,748.0 11,595,000.0 575,000.0 110,379.0 496,148.0 1,264,993.0 242,178.0
Debt Service 800.00 800.10 800.20 800.30 800.40 810.00 810.10 810.20 810.30	Contractual Serv Serv. & Comm  Principal DS Principal 12th Ave - TIF Principal Oakdale - TIF Principal Mall / Hwy 6 - TIF Principal PILOT fees Principal Other Interest DS Interest 12th Ave - TIF		\$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00 11,095,000.00 .00 789,558.81 1,000,350.50	\$0.00 \$0.00 2,766,504.00 1,635,000.00 1,234,748.00 11,595,000.00 575,000.00 110,379.00 496,148.00 1,264,993.00 242,178.00 7,859,827.00	\$0.0 \$0.0 \$0.0 1,635,000.0 1,234,748.0 11,595,000.0 575,000.0 110,379.0 496,148.0 1,264,993.0 242,178.0 7,859,827.0
Debt Service 800.00 800.10 800.20 800.30 800.40 810.00 810.10 810.20 810.30 810.40	Contractual Serv Serv. & Comm  Principal DS Principal 12th Ave - TIF Principal Oakdale - TIF Principal Mall / Hwy 6 - TIF Principal PILOT fees Principal Other Interest DS Interest 12th Ave - TIF Interest Oakdale - TIF Interest Mall / Hwy 6 - TIF		\$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00 11,095,000.00 .00 789,558.81 1,000,350.50 379,055.22 8,683,413.01	\$0.00 \$0.00 2,766,504.00 1,635,000.00 1,234,748.00 11,595,000.00 575,000.00 496,148.00 1,264,993.00 242,178.00	\$0.0 \$0.0 \$0.0 1,635,000.0 1,234,748.0 11,595,000.0 575,000.0 110,379.0 496,148.0 1,264,993.0 242,178.0 7,859,827.0 433,713.0
Debt Service 800.00 800.10 800.20 800.30 800.40 800.50 810.00 810.10 810.20 810.30 810.40 810.50	Contractual Serv Serv. & Comm  Principal DS Principal 12th Ave - TIF Principal Oakdale - TIF Principal Mall / Hwy 6 - TIF Principal PILOT fees Principal Other Interest DS Interest 12th Ave - TIF Interest Oakdale - TIF Interest Mall / Hwy 6 - TIF Interest PILOT Interest		\$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00 11,095,000.00 .00 789,558.81 1,000,350.50 379,055.22 8,683,413.01	\$0.00 \$0.00 2,766,504.00 1,635,000.00 1,234,748.00 11,595,000.00 575,000.00 110,379.00 496,148.00 1,264,993.00 242,178.00 7,859,827.00 433,713.00	\$0.0 \$0.0 \$0.0 1,635,000.0 1,234,748.0 11,595,000.0 575,000.0 110,379.0 496,148.0 1,264,993.0 242,178.0 7,859,827.0 433,713.0 14,816.0
Debt Service 800.00 800.10 800.20 800.30 800.40 800.50 810.00 810.10 810.20 810.30 810.40 810.50 815.00	Contractual Serv Serv. & Comm  Principal DS Principal 12th Ave - TIF Principal Oakdale - TIF Principal Mall / Hwy 6 - TIF Principal PILOT fees Principal Other Interest DS Interest 12th Ave - TIF Interest Oakdale - TIF Interest Mall / Hwy 6 - TIF Interest PILOT Interest Interest Other		\$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00 11,095,000.00 .00 789,558.81 1,000,350.50 379,055.22 8,683,413.01 .00	\$0.00 \$0.00 2,766,504.00 1,635,000.00 1,234,748.00 11,595,000.00 575,000.00 110,379.00 496,148.00 1,264,993.00 242,178.00 7,859,827.00 433,713.00 14,816.00	\$0.0 \$0.0 \$0.0 1,635,000.0 1,234,748.0 11,595,000.0 575,000.0 110,379.0 496,148.0 1,264,993.0 242,178.0 7,859,827.0 433,713.0 14,816.0
Debt Service 800.00 800.10 800.20 800.30 800.40 800.50 8110.00 8110.20 810.30 810.40 810.50 815.00	Contractual Serv Serv. & Comm  Principal DS Principal 12th Ave - TIF Principal Oakdale - TIF Principal Mall / Hwy 6 - TIF Principal PILOT fees Principal Other Interest DS Interest 12th Ave - TIF Interest Oakdale - TIF Interest Oakdale - TIF Interest Mall / Hwy 6 - TIF Interest PILOT Interest Interest Other Fees & Expenses DS		\$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00 11,095,000.00 .00 789,558.81 1,000,350.50 379,055.22 8,683,413.01 .00 .00	\$0.00 \$0.00 2,766,504.00 1,635,000.00 1,234,748.00 11,595,000.00 575,000.00 110,379.00 496,148.00 1,264,993.00 242,178.00 7,859,827.00 433,713.00 14,816.00 7,000.00	\$0.0 \$0.0 \$0.0 1,635,000.0 1,234,748.0 11,595,000.0 575,000.0 110,379.0 496,148.0 1,264,993.0 242,178.0 7,859,827.0 433,713.0 14,816.0 .0
Debt Service 800.00 800.10 800.20 800.30 800.40 800.50 810.00 810.10 810.20 810.30 810.40 810.50 815.01	Contractual Serv Serv. & Comm  Principal DS Principal 12th Ave - TIF Principal Oakdale - TIF Principal Mall / Hwy 6 - TIF Principal PILOT fees Principal Other Interest DS Interest 12th Ave - TIF Interest Oakdale - TIF Interest Oakdale - TIF Interest Oakdale - TIF Interest Oakdale - TIF Interest PILOT Interest Interest PILOT Interest Interest Other Fees & Expenses DS Fees & Expenses Cost of Issuance		\$20.54 \$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00 11,095,000.00 .00 789,558.81 1,000,350.50 379,055.22 8,683,413.01 .00 .00 12,250.00 361,135.41	\$0.00 \$0.00 2,766,504.00 1,635,000.00 1,234,748.00 11,595,000.00 575,000.00 110,379.00 496,148.00 1,264,993.00 242,178.00 7,859,827.00 433,713.00 14,816.00 7,000.00	\$0.0 \$0.0 1,635,000.0 1,234,748.0 11,595,000.0 575,000.0 110,379.0 496,148.0 1,264,993.0 242,178.0 7,859,827.0 433,713.0 14,816.0 .0
Debt Service 800.00 800.10 800.20 800.30 800.40 800.50 810.00 810.10 810.20 810.30 810.40 810.50 815.00 815.01	Contractual Serv Serv. & Comm  Principal DS Principal 12th Ave - TIF Principal Oakdale - TIF Principal Mall / Hwy 6 - TIF Principal PILOT fees Principal Other Interest DS Interest 12th Ave - TIF Interest Oakdale - TIF Interest Mall / Hwy 6 - TIF Interest Mall / Hwy 6 - TIF Interest Mall / Hwy 6 - TIF Interest PILOT Interest Interest Other Fees & Expenses DS Fees & Expenses Cost of Issuance Fees & Expenses Underwriters Discount		\$20.54 \$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00 11,095,000.00 .00 789,558.81 1,000,350.50 379,055.22 8,683,413.01 .00 .00 12,250.00 361,135.41 205,355.00	\$0.00 \$0.00 1,635,000.00 1,234,748.00 11,595,000.00 575,000.00 110,379.00 496,148.00 1,264,993.00 242,178.00 7,859,827.00 433,713.00 14,816.00 7,000.00 .00	\$0.0 \$0.0 \$0.0 1,635,000.0 1,234,748.0 11,595,000.0 575,000.0 110,379.0 496,148.0 1,264,993.0 242,178.0 7,859,827.0 433,713.0 14,816.0 .0
Debt Service 800.00 800.10 800.20 800.30 800.40 800.50 810.00 810.10 810.20 810.50 810.50 815.01 815.01 815.02 815.10 815.20	Contractual Serv Serv. & Comm  Principal DS Principal 12th Ave - TIF Principal Oakdale - TIF Principal Mall / Hwy 6 - TIF Principal PILOT fees Principal Other Interest DS Interest 12th Ave - TIF Interest Oakdale - TIF Interest Oakdale - TIF Interest PILOT Interest Interest PILOT Interest Interest Other Fees & Expenses DS Fees & Expenses Cost of Issuance Fees & Expenses Underwriters Discount Fees & Expenses 12th Ave - TIF		\$20.54 \$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00 11,095,000.00 .00 .00 .00 .00,350.50 379,055.22 8,683,413.01 .00 .00 12,250.00 361,135.41 205,355.00 4,158.56	\$0.00 \$0.00 1,635,000.00 1,234,748.00 11,595,000.00 575,000.00 110,379.00 496,148.00 1,264,993.00 242,178.00 7,859,827.00 433,713.00 14,816.00 7,000.00 .00 5,000.00	\$0.0 \$0.0 \$0.0 1,635,000.0 1,234,748.0 11,595,000.0 575,000.0 110,379.0 496,148.0 1,264,993.0 242,178.0 7,859,827.0 433,713.0 14,816.0 .0 .0
674.05	Contractual Serv Serv. & Comm  Principal DS Principal 12th Ave - TIF Principal Oakdale - TIF Principal Mall / Hwy 6 - TIF Principal PILOT fees Principal Other Interest DS Interest 12th Ave - TIF Interest Oakdale - TIF Interest Oakdale - TIF Interest PILOT Interest Interest PILOT Interest Interest Other Fees & Expenses DS Fees & Expenses Cost of Issuance Fees & Expenses Underwriters Discount Fees & Expenses 12th Ave - TIF Fees & Expenses Oakdale - TIF	Totals	\$20.54 \$20.54 \$20.54 2,918,641.92 1,370,000.00 1,248,500.00 .00 .00 789,558.81 1,000,350.50 379,055.22 8,683,413.01 .00 .00 12,250.00 361,135.41 205,355.00 4,158.56 500.00	\$0.00 \$0.00 1,635,000.00 1,234,748.00 11,595,000.00 575,000.00 110,379.00 496,148.00 1,264,993.00 242,178.00 7,859,827.00 433,713.00 14,816.00 7,000.00 .00 5,000.00 1,000.00	.00 \$0.00 \$0.00 1,635,000.00 1,234,748.00 11,595,000.00 575,000.00 110,379.00 496,148.00 1,264,993.00 242,178.00 7,859,827.00 433,713.00 14,816.00 .00 .00 .00 .00 .00 .00 .00

## Debt Service Fund

				2015 Actual	2016 Amended	
Account	Account Description			Amount	Budget	2017 Final
Fund 200 - DEBT S	ERVICE					
REVENUE						
Transfers						
900.00	Transfers Out Misc			27,579,414.00	.00	.00
900.20	Transfers Out Budgeted			.00	.00	1,500,000.00
			Transfers Totals	\$27,579,414.00	\$0.00	\$1,500,000.00
		Department	710 - DEBT SERVICE Totals	\$55,666,152.97	\$28,247,306.00	\$49,728,306.00
			EXPENSE TOTALS	\$55,666,152.97	\$28,247,306.00	\$49,728,306.00
		Fund	200 - DEBT SERVICE Totals			
			REVENUE TOTALS	\$59,764,223.47	\$27,682,176.00	\$49,802,406.00
			EXPENSE TOTALS	\$55,666,152.97	\$28,247,306.00	\$49,728,306.00
		Fund	200 - DEBT SERVICE Totals	\$4,098,070.50	(\$565,130.00)	\$74,100.00
			Net Grand Totals			
			REVENUE GRAND TOTALS	\$59,764,223.47	\$27,682,176.00	\$49,802,406.00
			EXPENSE GRAND TOTALS	\$55,666,152.97	\$28,247,306.00	\$49,728,306.00
			Net Grand Totals	\$4,098,070.50	(\$565,130.00)	\$74,100.00