



Debt Service Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																																																		
Fund 620	Motor Fuel Tax Debt Service																																																										
REVENUE																																																											
Department 760 - Debt Service																																																											
Sub-Department 000 - Revenues																																																											
620.760.000.38000	Investment Income	17,483.72	23,626.24	30,785.07	58,894.61	61,686.00	11,814.00	73,500.00	19.15																																																		
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Budget Transactions																																																											
Level	Transaction			Number of Units	Cost Per Unit			Total Amount																																																			
Submitted Budget	Investment Income			.0210	3,500,000.00			73,500.00																																																			
				Submitted Budget Totals				\$73,500.00																																																			
620.760.000.39000	Transfer From Other Funds	3,499,000.00	3,493,812.50	3,496,800.00	3,492,175.00	3,494,938.00	(638.00)	3,494,300.00	(.01)																																																		
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Budget Transactions																																																											
Level	Transaction			Number of Units	Cost Per Unit			Total Amount																																																			
Submitted Budget	Transfer from Motor Fuel Tax Fund 302 - Interest			1.0000	174,300.00			174,300.00																																																			
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				Submitted Budget Totals				\$3,494,300.00																																																			
Sub-Department 000 - Revenues Totals		\$3,516,483.72	\$3,517,438.74	\$3,527,585.07	\$3,551,069.61	\$3,556,624.00	\$11,176.00	\$3,567,800.00	0.31%																																																		
Department 760 - Debt Service Totals		\$3,516,483.72	\$3,517,438.74	\$3,527,585.07	\$3,551,069.61	\$3,556,624.00	\$11,176.00	\$3,567,800.00	0.31%																																																		
REVENUE TOTALS		\$3,516,483.72	\$3,517,438.74	\$3,527,585.07	\$3,551,069.61	\$3,556,624.00	\$11,176.00	\$3,567,800.00	0.31%																																																		

EXPENSE																																																	
Department 760 - Debt Service																																																	
Sub-Department 760 - Motor Fuel Tax Bond Debt Service																																																	
620.760.760.80000	Bond Principal	2,445,000.00	2,575,000.00	2,705,000.00	2,850,000.00	2,995,000.00	160,000.00	3,155,000.00	5.34																																								
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit			Total Amount																																									
Submitted Budget	Bond Principal Payment - 1/1/2020			1.0000	3,155,000.00			3,155,000.00																																									
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Fund 620 - Motor Fuel Tax Debt Service									
EXPENSE									
Department 760 - Debt Service									
Sub-Department 760 - Motor Fuel Tax Bond Debt Service									
620.760.760.80020	Interest- Bonds	988,181.25	856,406.25	717,806.25	571,987.50	418,557.00	(161,438.00)	257,119.00	(38.57)
Comments									
Level		Comment							
Submitted Budget		Per debt service schedule.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Bond Interest Payment - 1/1/2020		1.0000		169,969.00		169,969.00	
Submitted Budget		Bond Interest Payment - 7/1/2020		1.0000		87,150.00		87,150.00	
Submitted Budget Totals								<u>\$257,119.00</u>	
620.760.760.80500	Debt Service Requirement	.00	.00	.00	.00	143,067.00	12,614.00	155,681.00	8.81
Comments									
Level		Comment							
Submitted Budget		Per debt service schedule.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Added to fund balance for future debt service		1.0000		155,681.00		155,681.00	
Submitted Budget Totals								<u>\$155,681.00</u>	
Sub-Department 760 - Motor Fuel Tax Bond Debt Service Totals		\$3,433,181.25	\$3,431,406.25	\$3,422,806.25	\$3,421,987.50	\$3,556,624.00	\$11,176.00	\$3,567,800.00	0.31%
Department 760 - Debt Service Totals		\$3,433,181.25	\$3,431,406.25	\$3,422,806.25	\$3,421,987.50	\$3,556,624.00	\$11,176.00	\$3,567,800.00	0.31%
	EXPENSE TOTALS	\$3,433,181.25	\$3,431,406.25	\$3,422,806.25	\$3,421,987.50	\$3,556,624.00	\$11,176.00	\$3,567,800.00	0.31%
Fund 620 - Motor Fuel Tax Debt Service Totals									
	REVENUE TOTALS	\$3,516,483.72	\$3,517,438.74	\$3,527,585.07	\$3,551,069.61	\$3,556,624.00	\$11,176.00	\$3,567,800.00	0.31%
	EXPENSE TOTALS	\$3,433,181.25	\$3,431,406.25	\$3,422,806.25	\$3,421,987.50	\$3,556,624.00	\$11,176.00	\$3,567,800.00	0.31%
Fund 620 - Motor Fuel Tax Debt Service Totals		\$83,302.47	\$86,032.49	\$104,778.82	\$129,082.11	\$0.00	\$0.00	\$0.00	+++



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Fund **622 - Recovery Zone Bond Debt Service**

REVENUE

Department **760 - Debt Service**

Sub-Department **000 - Revenues**

622.760.000.37540	BAB/RZB Interest Reimbursement	99,487.35	92,216.61	82,703.86	71,899.65	46,614.00	(871.00)	45,743.00	(1.86)
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Comments

Level	Comment
Submitted Budget	Treasury rebate of 36% less sequester adjustment. (Sequester adjustment should be updated once the sequester percentage for FY20 is available.)

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	BAB/RZB Interest Reimbursement - 12/15/2019	1.0000	28,222.00	28,222.00
Submitted Budget	BAB/RZB Interest Reimbursement - 6/15/2020	1.0000	20,544.00	20,544.00
Submitted Budget	Treasury Rebate Sequester Reduction - 12/15/2019	(.0620)	28,222.00	(1,749.76)
Submitted Budget	Treasury Rebate Sequester Reduction - 6/15/2020	(.0620)	20,544.00	(1,273.73)
Submitted Budget Totals				\$45,742.51

622.760.000.37560	Loan Reimbursement	171,207.72	154,826.15	142,132.38	127,539.98	737,823.00	5,710.00	743,533.00	.77
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Comments

Level	Comment
Submitted Budget	The loan reimbursements are invoiced in advance of the principal and interest payments and the amounts are obtained from the Recovery Zone Bond debt service schedule.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Batavia - 12/15/2019	1.0000	109,332.15	109,332.15
Submitted Budget	Village of Big Rock - 6/15/2020	1.0000	365.79	365.79
Submitted Budget	Virgil Drainage District - 12/15/2019	1.0000	7,130.45	7,130.45
Submitted Budget	Virgil Drainage District - 6/15/2020	1.0000	111.11	111.11
Submitted Budget	Wasco Sanitary District - 12/15/2019	1.0000	47,498.07	47,498.07
Submitted Budget	Wasco Sanitary District - 6/15/2020	1.0000	740.11	740.11
Submitted Budget	Rob Roy Drainage District - 6/15/2020	1.0000	3,374.12	3,374.12
Submitted Budget	Savanna Lakes - 12/15/2019	1.0000	2,119.13	2,119.13
Submitted Budget	Savanna Lakes - 6/15/2020	1.0000	33.02	33.02
Submitted Budget	Sugar Grove - 12/15/2019	1.0000	65,283.15	65,283.15
Submitted Budget	Sugar Grove - 6/15/2020	1.0000	15,669.60	15,669.60
Submitted Budget	Village of Big Rock - 12/15/2019	1.0000	11,649.72	11,649.72
Submitted Budget	Hampshire - 6/15/2020	1.0000	1,018.46	1,018.46
Submitted Budget	Maple Park - 12/15/2019	1.0000	11,883.98	11,883.98
Submitted Budget	Maple Park - 6/15/2020	1.0000	185.17	185.17
Submitted Budget	North Aurora - 12/15/2019	1.0000	118,839.65	118,839.65
Submitted Budget	North Aurora - 6/15/2020	1.0000	1,851.67	1,851.67



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Fund 622 - Recovery Zone Bond Debt Service										
REVENUE										
Department 760 - Debt Service										
Sub-Department 000 - Revenues										
	Submitted Budget					1.0000	13,326.80	13,326.80		
	Submitted Budget					1.0000	570.19	570.19		
	Submitted Budget					1.0000	160,685.75	160,685.75		
	Submitted Budget					1.0000	2,410.52	2,410.52		
	Submitted Budget					1.0000	40,999.52	40,999.52		
	Submitted Budget					1.0000	638.85	638.85		
	Submitted Budget					1.0000	65,361.57	65,361.57		
	Submitted Budget					1.0000	1,703.60	1,703.60		
	Submitted Budget					1.0000	10,120.00	10,120.00		
	Submitted Budget					1.0000	157.70	157.70		
	Submitted Budget					1.0000	13,666.59	13,666.59		
	Submitted Budget					1.0000	212.95	212.95		
	Submitted Budget					1.0000	36,593.01	36,593.01		
	Submitted Budget Totals								\$743,532.40	
622.760.000.38000	Investment Income	5,048.70	5,466.88	8,633.02	18,185.71	19,008.00	1,572.00	20,580.00	8.27	
Comments										
	Level	Comment								
	Submitted Budget	Average balance of \$980,000 at 2.1%								
Budget Transactions										
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
	Submitted Budget	Investment Income			.0210	980,000.00	20,580.00			
	Submitted Budget Totals								\$20,580.00	
622.760.000.39000	Transfer From Other Funds	67,407.80	67,830.75	68,364.35	69,031.55	69,820.00	927.00	70,747.00	1.32	
Comments										
	Level	Comment								
	Submitted Budget	Recovery Zone loan payments from internal departments according to Recovery Zone Bond debt service schedule.								
Budget Transactions										
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
	Submitted Budget	Transfer from Fund 5311 Pasadena Drive			1.0000	2,461.00	2,461.00			
	Submitted Budget	Transfer from Fund 304 - Recovery Zone Bond Interest			1.0000	2,509.00	2,509.00			
	Submitted Budget	Transfer from Fund 304 - Recovery Zone Bond Principal			1.0000	53,734.00	53,734.00			
	Submitted Budget	Transfer from Fund 5306 Cheval De Delle			1.0000	5,130.00	5,130.00			
	Submitted Budget	Transfer from Fund 5308 Plank Road			1.0000	3,186.00	3,186.00			



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Fund 622 - Recovery Zone Bond Debt Service									
REVENUE									
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
Submitted Budget	Transfer from Fund 5310 Exposition View					1.0000	3,727.00	3,727.00	
								Submitted Budget Totals	\$70,747.00
Sub-Department 000 - Revenues Totals		\$343,151.57	\$320,340.39	\$301,833.61	\$286,656.89	\$873,265.00	\$7,338.00	\$880,603.00	0.84%
Department 760 - Debt Service Totals		\$343,151.57	\$320,340.39	\$301,833.61	\$286,656.89	\$873,265.00	\$7,338.00	\$880,603.00	0.84%
REVENUE TOTALS		\$343,151.57	\$320,340.39	\$301,833.61	\$286,656.89	\$873,265.00	\$7,338.00	\$880,603.00	0.84%
EXPENSE									
Department 760 - Debt Service									
Sub-Department 766 - Recovery Zone Bond Debt Service									
622.760.766.50510	Debt Administration Cost	450.00	450.00	450.00	450.00	500.00	50.00	550.00	10.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Bank Fee					1.0000	550.00	550.00	
								Submitted Budget Totals	\$550.00
622.760.766.80000	Bond Principal	645,000.00	660,000.00	680,000.00	705,000.00	725,000.00	25,000.00	750,000.00	3.44
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per debt service schedule.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Bond Principal Payment 12/15/2019					1.0000	750,000.00	750,000.00	
								Submitted Budget Totals	\$750,000.00
622.760.766.80020	Interest- Bonds	238,492.50	219,877.50	197,407.50	171,067.50	141,199.00	(32,831.00)	108,368.00	(23.25)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per debt service schedule.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Bond Interest Payment - 12/15/2019					1.0000	62,715.00	62,715.00	
Submitted Budget	Bond Interest Payment - 6/15/2020					1.0000	45,653.00	45,653.00	
								Submitted Budget Totals	\$108,368.00



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Fund 622	Recovery Zone Bond Debt Service																												
EXPENSE																													
Department 760 - Debt Service																													
Sub-Department 766 - Recovery Zone Bond Debt Service																													
622.760.766.89010	Net Income- Encumbered	.00	.00	.00	.00	6,566.00	15,119.00	21,685.00	230.26																				
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Add to fund balance for future debt service	1.0000	21,685.00	21,685.00																									
Submitted Budget Totals				\$21,685.00																									
622.760.766.99000	Transfer To Other Funds	75,084.00	.00	.00	.00	.00	.00	.00	.00																				
Sub-Department 766 - Recovery Zone Bond Debt Service Totals		\$959,026.50	\$880,327.50	\$877,857.50	\$876,517.50	\$873,265.00	\$7,338.00	\$880,603.00	0.84%																				
Department 760 - Debt Service Totals		\$959,026.50	\$880,327.50	\$877,857.50	\$876,517.50	\$873,265.00	\$7,338.00	\$880,603.00	0.84%																				
EXPENSE TOTALS		\$959,026.50	\$880,327.50	\$877,857.50	\$876,517.50	\$873,265.00	\$7,338.00	\$880,603.00	0.84%																				
Fund 622 - Recovery Zone Bond Debt Service Totals																													
REVENUE TOTALS		\$343,151.57	\$320,340.39	\$301,833.61	\$286,656.89	\$873,265.00	\$7,338.00	\$880,603.00	0.84%																				
EXPENSE TOTALS		\$959,026.50	\$880,327.50	\$877,857.50	\$876,517.50	\$873,265.00	\$7,338.00	\$880,603.00	0.84%																				
Fund 622 - Recovery Zone Bond Debt Service Totals		(\$615,874.93)	(\$559,987.11)	(\$576,023.89)	(\$589,860.61)	\$0.00	\$0.00	\$0.00	+++																				
Fund 623	JJC/AJC Refunding Debt Service																												
REVENUE																													
Department 760 - Debt Service																													
Sub-Department 000 - Revenues																													
623.760.000.38000	Investment Income	14,663.18	20,648.51	24,449.55	49,016.90	51,246.00	9,654.00	60,900.00	18.83																				
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Investment Income	.0210	2,900,000.00	60,900.00																									
Submitted Budget Totals				\$60,900.00																									



Debt Service Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 623 - JJC/AJC Refunding Debt Service									
REVENUE									
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
623.760.000.39000	Transfer From Other Funds	3,260,050.00	2,509,600.00	2,594,400.00	2,690,000.00	2,785,950.00	91,150.00	2,877,100.00	3.27
Comments									
Level Comment									
Submitted Budget Transfer of pledged State Income Tax Revenue from General Fund.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Transfer of State Income Tax Revenue from Gen Fund 1.0000 2,877,100.00 2,877,100.00									
Submitted Budget Totals \$2,877,100.00									
Sub-Department 000 - Revenues Totals		\$3,274,713.18	\$2,530,248.51	\$2,618,849.55	\$2,739,016.90	\$2,837,196.00	\$100,804.00	\$2,938,000.00	3.55%
Department 760 - Debt Service Totals		\$3,274,713.18	\$2,530,248.51	\$2,618,849.55	\$2,739,016.90	\$2,837,196.00	\$100,804.00	\$2,938,000.00	3.55%
REVENUE TOTALS		\$3,274,713.18	\$2,530,248.51	\$2,618,849.55	\$2,739,016.90	\$2,837,196.00	\$100,804.00	\$2,938,000.00	3.55%
EXPENSE									
Department 760 - Debt Service									
Sub-Department 767 - JJC/AJC Refunding Debt Service									
623.760.767.50510	Debt Administration Cost	350.00	350.00	350.00	450.00	500.00	50.00	550.00	10.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Bank Fee 1.0000 550.00 550.00									
Submitted Budget Totals \$550.00									
623.760.767.80000	Bond Principal	1,345,000.00	2,515,000.00	1,840,000.00	1,980,000.00	2,135,000.00	160,000.00	2,295,000.00	7.49
Comments									
Level Comment									
Submitted Budget Per debt service schedule.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Bond Principal Payment - 12/15/19 1.0000 2,295,000.00 2,295,000.00									
Submitted Budget Totals \$2,295,000.00									
623.760.767.80020	Interest- Bonds	765,225.00	707,325.00	642,000.00	584,700.00	522,975.00	(66,450.00)	456,525.00	(12.70)
Comments									
Level Comment									
Submitted Budget Per debt service schedule.									



Debt Service Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 625 - Longmeadow Debt Srv - Cap Int									
REVENUE									
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Investment Income		.0190		2,800,000.00		53,200.00	
Submitted Budget Totals								53,200.00	
625.760.000.38800	Bond Proceeds	.00	.00	.00	.00	4,244,873.00	(4,244,873.00)	.00	(100.00)
625.760.000.38850	Premium on Bonds	.00	.00	.00	.00	112,225.00	(112,225.00)	.00	(100.00)
625.760.000.39900	Cash On Hand	.00	.00	.00	.00	.00	1,165,570.00	1,165,570.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Use of bond proceeds to pay interest payment.		1.0000		1,165,570.00		1,165,570.00	
Submitted Budget Totals								1,165,570.00	
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,441,098.00	(\$3,222,328.00)	\$1,218,770.00	(72.56%)
Department 760 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,441,098.00	(\$3,222,328.00)	\$1,218,770.00	(72.56%)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$4,441,098.00	(\$3,222,328.00)	\$1,218,770.00	(72.56%)
EXPENSE									
Department 760 - Debt Service									
Sub-Department 769 - Longmeadow Capitalized Interest									
625.760.769.80020	Interest- Bonds	.00	.00	.00	.00	646,625.00	572,145.00	1,218,770.00	88.48
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Per debt service schedule.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Bond Interest Payment - 12/15/19		1.0000		609,385.00		609,385.00	
Submitted Budget		Bond Interest Payment - 6/15/2020		1.0000		609,385.00		609,385.00	
Submitted Budget Totals								1,218,770.00	
625.760.769.89000	Net Income	.00	.00	.00	.00	3,794,473.00	(3,794,473.00)	.00	(100.00)
Sub-Department 769 - Longmeadow Capitalized Interest Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,441,098.00	(\$3,222,328.00)	\$1,218,770.00	(72.56%)
Department 760 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,441,098.00	(\$3,222,328.00)	\$1,218,770.00	(72.56%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$4,441,098.00	(\$3,222,328.00)	\$1,218,770.00	(72.56%)
Fund 625 - Longmeadow Debt Srv - Cap Int Totals									



Debt Service Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441,098.00	(\$3,222,328.00)	\$1,218,770.00	(72.56%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441,098.00	(\$3,222,328.00)	\$1,218,770.00	(72.56%)
Fund 625 - Longmeadow Debt Srv - Cap Int	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$7,134,348.47	\$6,368,027.64	\$6,448,268.23	\$6,576,743.40	\$11,708,183.00	(\$3,103,010.00)	\$8,605,173.00	(26.50%)
	EXPENSE GRAND TOTALS	\$6,502,782.75	\$7,534,408.75	\$6,783,013.75	\$6,863,655.00	\$11,708,183.00	(\$3,103,010.00)	\$8,605,173.00	(26.50%)
	Net Grand Totals	\$631,565.72	(\$1,166,381.11)	(\$334,745.52)	(\$286,911.60)	\$0.00	\$0.00	\$0.00	+++