

Webb County **Debt Service Fund**  
Debt payment requirements

# Expense Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Adopted Budget	2017 Updated Budget	Adjustments Required to the Budget
Fund 600 - Debt Service Fund							
Department 9001 - Certif Oblig Principal							
<i>Debt Service Payments</i>							
600-9001-9075	Principal, CO Series 2006	545,000.00	545,000.00	0	0	0	0.00
600-9001-9086	Principal, Limited Tax Re	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
600-9001-9089	Principal, CO Series 2008	28,000.00	28,000.00	29,000.00	29,000.00	29,000.00	0.00
600-9001-9098	Principal, CO Series 2010	290,000.00	290,000.00	300,000.00	300,000.00	95,000.00	-205,000.00
600-9001-9101	Princ Ltd Tax 2010 Ref	1,930,000.00	1,930,000.00	1,980,000.00	1,980,000.00	630,000.00	-1,350,000.00
600-9001-9107	Princ Ltd Tax 2012 Ref	765,000.00	765,000.00	780,000.00	780,000.00	780,000.00	0.00
600-9001-9110	Principal, CO Series 2013	495,000.00	495,000.00	590,000.00	590,000.00	590,000.00	0.00
600-9001-9113	PrincLtdTax2014Ref TWDB	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
600-9001-9116	Princ Ltd Tax 2014 Ref	1,400,000.00	1,400,000.00	2,040,000.00	2,040,000.00	2,040,000.00	0.00
600-9001-9122	Princ Ltd Tax 2016A Ref					240,000.00	240,000.00
600-9001-9125	Principal, CO Series 2016						
600-9001-9128	Princ Ltd Tax 2016B Ref						
		\$5,788,000.00	\$5,788,000.00	\$6,054,000.00	\$6,054,000.00	\$4,739,000.00	(\$1,315,000.00)
<i>Debt Service Payments Totals</i>							
		\$5,788,000.00	\$5,788,000.00	\$6,054,000.00	\$6,054,000.00	\$4,739,000.00	(\$1,315,000.00)
Department 9002 - Certif Oblig Int&Agnt Fee							
<i>Debt Service Payments</i>							
600-9002-9076	Interest, CO Series 2006	13,626.00	13,626.00	0	0	0	0.00
600-9002-9077	Agent Fee, CO Series 2006	1,500.00	1,500.00	0	0	0	0.00
600-9002-9087	Interest, Limited Tax Ref	268,292.00	268,292.00	266,897.00	266,897.00	697.00	-266,200.00
600-9002-9088	Agent Fee, Limited Tax Re	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
600-9002-9090	Interest, CO Series 2008	27,003.00	27,003.00	25,674.00	25,674.00	25,674.00	0.00
600-9002-9091	Agent Fee, CO Series 2008	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
600-9002-9099	Interest, CO Series 2010	222,302.00	222,302.00	210,502.00	210,502.00	66,700.00	-143,802.00
600-9002-9100	Agent Fee, CO Series 2010	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
600-9002-9102	Interest, Limited Tax Ref	673,401.00	673,401.00	605,102.00	605,102.00	192,476.00	-412,626.00
600-9002-9103	Agent Fee, Limited Tax Re	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
600-9002-9108	Interest, Limited Tax Ref	217,778.00	217,778.00	202,328.00	202,328.00	202,328.00	0.00
600-9002-9109	Agent Fee, Limited Tax Re	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
600-9002-9111	Interest, CO Series 2013	658,040.00	658,040.00	647,190.00	647,190.00	647,190.00	0.00
600-9002-9112	Agent Fee, CO Series 2013	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
600-9002-9114	InterLimitedTaxRef TWDB	30,537.00	30,537.00	25,319.00	25,319.00	25,319.00	0.00

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600-9002-9115	Agent Fee/Limited Tax Re TWDB	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
600-9002-9117	Interest, Limited Tax Ref	397,852.00	397,852.00	336,052.00	336,052.00	336,052.00	0.00
600-9002-9118	Agent Fee, Limited Tax Re	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
600-9002-9123	Interest, Limited Tax Ref 2016A					460,287.00	460,287.00
600-9002-9124	Agent Fee, Limited Tax Re 2016A					1,500.00	1,500.00
600-9002-9126	Interest, CO Series 2016					438,802.00	438,802.00
600-9002-9127	Agent Fee, CO Series 2016					1,500.00	1,500.00
600-9002-9129	Interest, Limited Tax Ref 2016AB					179,572.00	179,572.00
600-9002-9130	Agent Fee, Limited Tax Re 2016B					1,500.00	1,500.00
<i>Debt Service Payments Totals</i>							
		\$2,522,331.00	\$2,522,331.00	\$2,331,064.00	\$2,331,064.00	\$2,591,597.00	\$260,533.00
		\$2,522,331.00	\$2,522,331.00	\$2,331,064.00	\$2,331,064.00	\$2,591,597.00	\$260,533.00
<i>Department 9002 - Capital Leases Principal</i>							
<i>Capital Leases Payments</i>							
600-9101-9829-01	2 Motorgraders 1 Backhoes	435,570.00	435,570.00	0	63,544.00	63,544.00	0.00
600-9101-9829-02	3 Garbage 1 Vacuum Truck	172,372.00	172,372.00	178,937.00	178,937.00	178,937.00	0.00
600-9101-9829-03	2 Motorgraders	17,062.00	17,062.00	17,616.00	17,616.00	17,616.00	0.00
600-9101-9829-04	1 Tractor 1 Cutter Mower	30,325.00	30,325.00	21,234.00	21,234.00	21,234.00	0.00
600-9101-9829-05	R&B Government Capital	0	0	70,413.00	70,413.00	70,413.00	0.00
600-9101-9829-06	Sheriff's GovernCapital	0	0	62,259.00	62,259.00	62,259.00	0.00
600-9101-9834-01	Capital Lease Cisco	57,844.00	57,844.00	59,688.00	59,688.00	59,688.00	0.00
		\$713,173.00	\$713,173.00	\$410,147.00	\$473,691.00	\$473,691.00	\$0.00
		\$713,173.00	\$713,173.00	\$410,147.00	\$473,691.00	\$473,691.00	\$0.00
<i>Department 9101 - Capital Leases Principal Totals</i>							
<i>Capital Leases Payments</i>							
600-9102-9929-01	Int2 Motorgraders 1 Backh	7,034.00	7,034.00	0	17,097.00	17,097.00	0.00
600-9102-9929-02	Int3 Garbage 1 Vacuum Trk	15,917.00	15,917.00	9,352.00	9,352.00	9,352.00	0.00
600-9102-9929-03	Interest 2 Motorgraders	14,813.00	14,813.00	14,259.00	14,259.00	14,259.00	0.00
600-9102-9929-05	IntR&B Government Capital	0	0	6,780.00	6,780.00	6,780.00	0.00
600-9102-9929-06	IntSheriff's GovernCapita	0	0	5,995.00	5,995.00	5,995.00	0.00
600-9102-9934-01	Interest Cisco	7,734.00	7,734.00	5,891.00	5,891.00	5,891.00	0.00
		\$45,498.00	\$45,498.00	\$42,277.00	\$59,374.00	\$59,374.00	\$0.00
		\$45,498.00	\$45,498.00	\$42,277.00	\$59,374.00	\$59,374.00	\$0.00
<i>Department 9102 - Capital Leases Interest Totals</i>							
<i>Capital Leases Payments</i>							
600-9501-9501-01	Other Sources and Uses						



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600-9501-9306-800	Capital Contribution GC	1	1	1	1	1	0.00
600-9501-9306-801	Capital Contribution WU	1	1	1	1	1	0.00
	<i>Transfers Out Totals</i>	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$0.00
	<b>Department 9501 - Other Sources and Uses</b>	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$0.00
	<b>Fund 600 - Debt Service Fund Totals</b>	\$9,069,004.00	\$9,069,004.00	\$8,837,490.00	\$8,918,131.00	\$7,863,664.00	(\$1,054,467.00)
	<b>Net Fund Totals</b>	\$9,069,004.00	\$9,069,004.00	\$8,837,490.00	\$8,918,131.00	\$7,863,664.00	(\$1,054,467.00)

General Ledger Accounts	General Ledger Accounts Description	
<b>Debt Service Fund - 600 for Two Refunding and Restructure County Debt</b>		
600-9501-3802-11	<u>Limited Tax Refunding, Series 2016A</u>	14,440,000
600-9501-3805	Premiums	1,840,274
600-9501-3805-01	Discounts	19,320
	<b>Total Sources</b>	<u>16,260,954</u>
600-9501-9026-11	Deposit with Escrow Agent (Refunded Series 2010)	16,022,727
600-9501-9023	Issuance Cost	238,227
	<b>Total Uses</b>	<u>16,260,954</u>
600-9501-3802-12	<u>Limited Tax Refunding, Series 2016B</u>	6,145,000
600-9501-3805	Premiums	804,118
	<b>Total Sources</b>	<u>6,949,118</u>
600-9501-9026-12	Deposit with Escrow Agent (Refunded Series 2007)	6,813,100
600-9501-9023	Issuance Cost	136,018
	<b>Total Uses</b>	<u>6,949,118</u>