

Fund	0600 - DEBT SERVICE FUND
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Row Labels	Sum of 2027
0600-0600 - DEBT SERVICE-COUNTY WIDE	232,288,039.00
003309 - ARBITRAGE PAYMENT	10,000.00
004604 - *PYMTS TO TIF/TIRZ	2,177,997.00
006234 - 12 LTD TAXABLE REF - PRINC	2,415,000.00
006240 - 15 LTD TAX REFUNDING - PRINC	5,135,000.00
006247 - 17 LTD REFUNDING - PRINC	4,960,000.00
006248 - 17 UNL TAX ROAD BONDS - PRINC	2,640,000.00
006249 - 20 UNL TAX ROAD BONDS - PRINC	11,385,000.00
006250 - 20 LTD TAX REF & PARK - PRINC	1,210,000.00
006251 - 21 LTD TAX REFUNDING - PRINC	510,000.00
006252 - 21 LTD TAXABLE REFUNDING - PRINC	20,815,000.00
006253 - 21 LTD TAX NOTES - PRINC	27,320,000.00
006254 - 22 UNL TAX ROAD BONDS - PRINC	3,860,000.00
006255 - '23 LTD TAX NOTES - PRINC	21,055,000.00
006256 - 23 UNL TAX ROAD BONDS - PRINC	4,885,000.00
006257 - 24 LTD TAX NOTES - PRINC	24,280,000.00
006258 - '24 UNL TAX ROAD BONDS - PRINC	4,500,000.00
006259 - '24 LTD TAX REF & PARK BONDS - PRINC	1,490,000.00
006260 - '25 LTD TAX NOTES - PRINC	10,720,000.00
006261 - '26 LTD TAX NOTE - PRINC	15,435,000.00
006634 - 12 LTD TAXABLE REF - INT	181,430.00
006640 - 15 LTD TAX REFUNDING - INT	233,625.00
006645 - 16 TAX PARK BONDS - INT	240,288.00
006646 - 16 TAX REFUNDING BONDS INT	321,100.00
006647 - 17 LTD REFUNDING - INT	889,685.00
006648 - 17 UNL TAX ROAD BONDS - INT	1,734,067.00
006649 - 20 UNL TAX ROAD BONDS - INT	7,780,675.00
006650 - 20 LTD TAX REF & PARK - INT	1,003,900.00
006651 - 21 LTD TAX REFUNDING - INT	100,600.00
006652 - 21 LTD TAXABLE REFUNDING - INT	1,314,939.00
006653 - 21 LTD TAX NOTES - INT	1,684,000.00
006654 - 22 UNL TAX ROAD BONDS - INT	4,111,600.00
006655 - '23 LTD TAX NOTES - INT	4,019,125.00
006656 - 23 UNL TAX ROADS BONDS - INT	6,716,675.00
006657 - 24 LTD TAX NOTES - INT	6,515,250.00
006658 - '24 UNL TAX ROAD BONDS - INT	6,848,000.00
006659 - '24 LTD TAX REF & PARK BONDS - INT	2,977,250.00
006660 - '25 LTD TAX NOTES - INT	3,689,500.00
006661 - '26 LTD TAX NOTE - INT	7,111,333.00
006900 - OTHER EXPENSES/FEES	12,000.00
006901 - DEBT DEFEASANCE	10,000,000.00
Grand Total	232,288,039.00