

Debt, Transfers and Reserves Summary

	Actual FY 16	Original Budget FY 17	Adjusted Budget FY 17	Budget FY 18	% Change From Orig. FY 17	% Change From Adj. FY 17
Debt Service	\$27,198,116	\$27,395,710	\$27,395,710	\$26,494,530	-3.29%	-3.29%
Debt Service - Ag. Pres.	1,733,879	1,772,200	1,772,200	1,847,110	4.23%	4.23%
Intergovernmental Transfers	3,079,160	3,139,450	3,139,450	3,180,180	1.30%	1.30%
Interfund Transfers	9,933,292	7,681,970	7,683,920	7,484,190	-2.57%	-2.60%
Reserve for Contingencies	0	4,219,850	4,219,850	4,290,540	1.68%	1.68%
Total Debt, Transfer and Reserves	\$41,944,447	\$44,209,180	\$44,211,130	\$43,296,550	-2.06%	-2.07%