

Debt, Transfers and Reserves Summary

	Actual FY 15	Original Budget FY 16	Adjusted Budget FY 16	Budget FY 17	% Change From Orig. FY 16	% Change From Adj. FY 16
Debt Service	\$26,482,418	\$27,060,580	\$27,060,580	\$27,395,710	1.24%	1.24%
Debt Service - Ag. Pres.	1,721,438	2,075,890	2,075,890	1,772,200	-14.63%	-14.63%
Intergovernmental Transfers	2,975,722	3,079,160	3,079,160	3,139,450	1.96%	1.96%
Interfund Transfers	7,463,620	9,755,500	9,755,500	6,717,770	-31.14%	-31.14%
Reserve for Contingencies	0	3,975,360	3,975,360	4,224,730	6.27%	6.27%
Total Debt, Transfer and Reserves	\$38,643,198	\$45,946,490	\$45,946,490	\$43,249,860	-5.87%	-5.87%