CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2013-15

AGENCY: DEQ
Agency #: 34000

DOLLAR AMOUNTS SHOULD BE PROJECT COSTS, NOT DEBT SERVICE. PLEASE ATTACH DETAIL OF PROJECT/BOND ISSUANCE PLANS WHICH SUPPORTS THIS SUMMARY.	Certificates of Participation	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source	
Major Construction/ Acquisition Projects					
Subtotal for General Fund Repayment:	$	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$ 3,900,000	$	$ 3,900,000	OF
Subtotal for Federal Funds Repayment:	$	$	$	$	FF
Total for Major Construction	$	$ 3,900,000	$	$ 3,900,000	
Equipment/Technology Projects over $500,000					
Subtotal for General Fund Repayment:	$	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$	$	$	OF
Subtotal for Federal Funds Repayment:	$	$	$	$	FF
Total for Equipment/Technology	$	$	$	$	
Debt Issuance for Loans and Grants					
Subtotal for General Fund Repayment:	$	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$ 10,000,000	$	$ 10,000,000	OF
Subtotal for Federal Funds Repayment:	$	$	$	$	FF
Total for Debt Issuance	$	$ 10,000,000	$	$ 10,000,000	
Subtotal for General Fund Repayment:	$	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$ 13,900,000	$	$ 13,900,000	OF
Subtotal for Federal Funds Repayment:	$	$	$	$	FF
TOTALS FOR 2013-15	$	$ 13,900,000	$	$ 13,900,000	
TOTAL 2013-15:	**$**	**$ 13,900,000**	**$**	**$ 13,900,000**	

CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2015-17

AGENCY: DEQ
Agency #: 34000

DOLLAR AMOUNTS SHOULD BE PROJECT COSTS, NOT DEBT SERVICE. PLEASE ATTACH DETAIL OF PROJECT/BOND ISSUANCE PLANS WHICH SUPPORTS THIS SUMMARY.	Certificates of Participation	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source	
Major Construction/ Acquisition Projects					
Subtotal for General Fund Repayment:	$	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$ 681,850	$	$ 681,850	OF
Subtotal for Federal Funds Repayment:	$	$	$	$	FF
Total for Major Construction	$	$ 681,850	$	$ 681,850	
Equipment/Technology Projects over $500,000					
Subtotal for General Fund Repayment:	$	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$	$	$	OF
Subtotal for Federal Funds Repayment:	$	$	$	$	FF
Total for Equipment/Technology	$	$	$	$	
Debt Issuance for Loans and Grants					
Subtotal for General Fund Repayment:	$	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$ 6,000,000	$	$ 6,000,000	OF
Subtotal for Federal Funds Repayment:	$	$	$	$	FF
Total for Debt Issuance	$	$ 6,000,000	$	$ 6,000,000	
Subtotal for General Fund Repayment:	$	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$ 6,681,850	$	$ 6,681,850	OF
Subtotal for Federal Funds Repayment:	$	$	$	$	FF
TOTALS FOR 2015-17	$	$ 6,681,850	$	$ 6,681,850	
TOTAL 2015-17	**$**	**$ 6,681,850**	**$**	**$ 6,681,850**	

CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2017-19

AGENCY: DEQ
Agency #: 34000

DOLLAR AMOUNTS SHOULD BE PROJECT COSTS, NOT DEBT SERVICE. PLEASE ATTACH DETAIL OF PROJECT/BOND ISSUANCE PLANS WHICH SUPPORTS THIS SUMMARY.	Certificates of Participation	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source	
Major Construction/ Acquisition Projects					
Subtotal for General Fund Repayment:	$	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$	$	$	OF
Subtotal for Federal Funds Repayment:	$	$	$	$	FF
Total for Major Construction	$	$	$	$	
Equipment/Technology Projects over $500,000					
Subtotal for General Fund Repayment:	$	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$	$	$	OF
Subtotal for Federal Funds Repayment:	$	$	$	$	FF
Total for Equipment/Technology	$	$	$	$	FF
Debt Issuance for Loans and Grants					
Subtotal for General Fund Repayment:	$	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$	6,000,000 $	$ 6,000,000	OF
Subtotal for Federal Funds Repayment:			$	$	FF
Total for Debt Issuance	$	$	6,000,000 $	$ 6,000,000	
Subtotal for General Fund Repayment:	$	$	$	$	GF
Subtotal for Lottery Funds Repayment:	$	$	$	$	LF
Subtotal for Other Funds Repayment:	$	$	6,000,000 $	$ 6,000,000	OF
Subtotal for Federal Funds Repayment:	$	$	$	$	FF
TOTALS FOR 2017-19	$	$	6,000,000 $	$ 6,000,000	
TOTAL 2017-19:	**$**	**$**	**6,000,000 $**	**$ 6,000,000**	