

SUMMARY: DEBT SERVICE FUND	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL @ 12/29/10	2011 DEPT HEAD REQUEST	2011 MANAGER RECOMMEND	2011 BOARD APPROVED
CASH RESERVE BALANCE AT JANUARY 1ST								\$ -
<u>REVENUE</u>								
INTERFUND TRANSFERS	643,653	571,713	168,108	144,200	593,489	301,800	301,800	301,800
TOTAL REVENUE	643,653	571,713	168,108	144,200	593,489	301,800	301,800	301,800
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<u>EXPENDITURES</u>								
DEBT PRINCIPAL	593,200	537,250	150,000	89,200	540,400	237,900	237,900	237,900
DEBT INTEREST	49,375	33,385	17,030	53,900	53,089	62,800	62,800	62,800
FEEES	1,078	1,078	1,078	1,100	-	1,100	1,100	1,100
TOTAL EXPENDITURES	643,653	571,713	168,108	144,200	593,489	301,800	301,800	301,800
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NET CHANGE: REVENUE OVER/(UNDER) EXPENSE					-			-
CASH RESERVE BALANCE AT DECEMBER 31ST					\$ -			\$ -

DEBT SERVICE FUND BUDGET			2007	2008	2009	2010	2010	2011	2011	2011
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPT HEAD	MANAGER	BOARD
							@ 12/29/10	REQUEST	RECOMMEND	APPROVED
REVENUE										
392.010	TRANSFER FROM GEN FUND		643,653	571,713	168,108	144,200	593,489	301,800	301,800	301,800
	TOTAL REVENUE		643,653	571,713	168,108	144,200	593,489	301,800	301,800	301,800
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EXPENDITURES										
471.201	PRINCIPAL--2002 BONDS		593,200	537,250	150,000	89,200	326,000	-	-	-
471.202	PRINCIPAL--2010 BONDS		-	-	-	-	214,400	237,900	237,900	237,900
	TOTAL PRINCIPAL		593,200	537,250	150,000	89,200	540,400	237,900	237,900	237,900
472.201	INTEREST--2002 BONDS		49,375	33,385	17,030	12,100	3,352	-	-	-
472.202	INTEREST--2010 BONDS		-	-	-	41,800	49,737	62,800	62,800	62,800
	TOTAL INTEREST		49,375	33,385	17,030	53,900	53,089	62,800	62,800	62,800
475.005	FINANCIAL SERVICE FEES		1,078	1,078	1,078	1,100	-	1,100	1,100	1,100
	TOTAL EXPENDITURES		643,653	571,713	168,108	144,200	593,489	301,800	301,800	301,800
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