

SUMMARY:	2012	2012	2013	2013	2013	
DEBT SERVICE FUND	BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
OPERATING CASH RESERVE BALANCE @ JANUARY 1ST				\$ -	\$ -	\$ -
REVENUE						
INTERFUND TRANSFERS	171,400	171,340	171,340	164,300	164,300	164,300
TOTAL REVENUE	<u>171,400</u>	<u>171,340</u>	<u>171,340</u>	<u>164,300</u>	<u>164,300</u>	<u>164,300</u>
EXPENDITURES						
DEBT PRINCIPAL	107,900	107,900	107,900	99,500	99,500	99,500
DEBT INTEREST	63,000	62,940	62,940	64,300	64,300	64,300
FEES	500	500	500	500	500	500
TOTAL EXPENDITURES	<u>171,400</u>	<u>171,340</u>	<u>171,340</u>	<u>164,300</u>	<u>164,300</u>	<u>164,300</u>
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE				-	-	-
OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST				\$ -	\$ -	\$ -

DEBT SERVICE FUND BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
REVENUE							
392.010	TRANSFER FROM GEN FUND	171,400	171,340	171,340	164,300	164,300	164,300
	TOTAL REVENUE	171,400	171,340	171,340	164,300	164,300	164,300
EXPENDITURES							
471.201	PRINCIPAL--2002 BONDS	-	-	-	-	-	-
471.202	PRINCIPAL--2010 BONDS	107,900	107,900	107,900	99,500	99,500	99,500
	TOTAL PRINCIPAL	107,900	107,900	107,900	99,500	99,500	99,500
472.201	INTEREST--2002 BONDS	-	-	-	-	-	-
472.202	INTEREST--2010 BONDS	63,000	62,940	62,940	64,300	64,300	64,300
	TOTAL INTEREST	63,000	62,940	62,940	64,300	64,300	64,300
480.005	FINANCIAL SERVICE FEES	500	500	500	500	500	500
	TOTAL EXPENDITURES	171,400	171,340	171,340	164,300	164,300	164,300