

SUMMARY: DEBT SERVICE FUND	2013	2013	2013	2014	2014	2014
	BUDGET	ACTUAL @ 10/30/13	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
OPERATING CASH RESERVE BALANCE @ JANUARY 1ST			\$ -	\$ -	\$ -	\$ -
REVENUE						
INTERFUND TRANSFERS	164,300	32,670	164,343	163,700	163,700	163,700
TOTAL REVENUE	164,300	32,670	164,343	163,700	163,700	163,700
EXPENDITURES						
DEBT PRINCIPAL	99,500	-	99,503	99,000	99,000	99,000
DEBT INTEREST	64,300	32,170	64,340	64,200	64,200	64,200
FEES	500	500	500	500	500	500
TOTAL EXPENDITURES	164,300	32,670	164,343	163,700	163,700	163,700
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE			-	-	-	-
OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST			\$ -	\$ -	\$ -	\$ -

DEBT SERVICE FUND BUDGET		2013	2013	2014	2014	2014	
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
REVENUE							
392.010	TRANSFER FROM GEN FUND	164,300	32,670	164,343	163,700	163,700	
	TOTAL REVENUE	164,300	32,670	164,343	163,700	163,700	
EXPENDITURES							
471.201	PRINCIPAL--2002 BONDS	-	-	-	-	-	
471.202	PRINCIPAL--2010 BONDS	99,500	-	99,503	99,000	99,000	
	TOTAL PRINCIPAL	99,500	-	99,503	99,000	99,000	
472.201	INTEREST--2002 BONDS	-	-	-	-	-	
472.202	INTEREST--2010 BONDS	64,300	32,170	64,340	64,200	64,200	
	TOTAL INTEREST	64,300	32,170	64,340	64,200	64,200	
480.005	FINANCIAL SERVICE FEES	500	500	500	500	500	
	TOTAL EXPENDITURES	164,300	32,670	164,343	163,700	163,700	