

DEBT SERVICE FUND BUDGET		2017	2017	2018
	2017	ACTUAL	PROJECTED	BOARD
	BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b>REVENUE</b>				
INTERFUND TRANSFERS	184,400	154,847	182,994	178,650
<b>TOTAL REVENUE</b>	<b>184,400</b>	<b>154,847</b>	<b>182,994</b>	<b>178,650</b>
<b>EXPENDITURES</b>				
DEBT PRINCIPAL	112,600	127,300	127,300	127,850
DEBT INTEREST	71,300	27,547	55,094	50,200
FEES	500	-	600	600
<b>TOTAL EXPENDITURES</b>	<b>184,400</b>	<b>154,847</b>	<b>182,994</b>	<b>178,650</b>
<b>CURRENT YR SURPLUS/(DEFICIT)</b>	-	-	-	-

DEBT SERVICE FUND BUDGET		2017	2017	2018	
		2017	ACTUAL	PROJECTED	BOARD
		BUDGET	@ 12/28/17	YEAR-END	APPROVED
<b>REVENUE</b>					
392.010	TRANSFER FROM GEN FUND	184,400	154,847	178,650	
	<b>TOTAL REVENUE</b>	<b>184,400</b>	<b>154,847</b>	<b>178,650</b>	
<b>EXPENDITURES</b>					
471.201	PRINCIPAL--2002 BONDS	-	-		
471.202	PRINCIPAL--2010 BONDS	-	-		
471.203	PRINCIPAL--2016 BONDS	112,600	127,300	127,850	
	<b>TOTAL PRINCIPAL</b>	<b>112,600</b>	<b>127,300</b>	<b>127,850</b>	
472.201	INTEREST--2002 BONDS	-	-		
472.202	INTEREST--2010 BONDS	-	-		
472.203	INTEREST--2016 BONDS	71,300	27,547	50,200	
	<b>TOTAL INTEREST</b>	<b>71,300</b>	<b>27,547</b>	<b>50,200</b>	
480.005	FINANCIAL SERVICE FEES	500	-	600	
	<b>TOTAL FEES</b>	<b>500</b>	<b>-</b>	<b>600</b>	
	<b>TOTAL EXPENDITURES</b>	<b>184,400</b>	<b>154,847</b>	<b>178,650</b>	