

<b>SUMMARY: DEBT SERVICE FUND</b>	<b>2011 BUDGET</b>	<b>2011 ACTUAL @ 12/22/11</b>	<b>2011 PROJECTED YEAR-END</b>	<b>2012 DEPT HEAD REQUEST</b>	<b>2012 MANAGER RECOMMEND</b>	<b>2012 BOARD APPROVED</b>
<b>CASH RESERVE BALANCE AT JANUARY 1ST</b>			\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>						
INTERFUND TRANSFERS	175,400	174,737	174,737	171,400	171,400	171,400
<b>TOTAL REVENUE</b>	<b>175,400</b>	<b>174,737</b>	<b>174,737</b>	<b>171,400</b>	<b>171,400</b>	<b>171,400</b>
	=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>						
DEBT PRINCIPAL	112,300	112,260	112,260	107,900	107,900	107,900
DEBT INTEREST	62,000	61,977	61,977	63,000	63,000	63,000
FEES	1,100	500	500	500	500	500
<b>TOTAL EXPENDITURES</b>	<b>175,400</b>	<b>174,737</b>	<b>174,737</b>	<b>171,400</b>	<b>171,400</b>	<b>171,400</b>
	=====	=====	=====	=====	=====	=====
<b>NET CHANGE: REVENUE OVER/(UNDER) EXPENSE</b>			-	-	-	-
<b>CASH RESERVE BALANCE AT DECEMBER 31ST</b>			\$ -	\$ -	\$ -	\$ -

<b>DEBT SERVICE FUND BUDGET</b>		<b>2011 BUDGET</b>	<b>2011 ACTUAL @ 12/22/11</b>	<b>2011 PROJECTED YEAR-END</b>	<b>2012 DEPT HEAD REQUEST</b>	<b>2012 MANAGER RECOMMEND</b>	<b>2012 BOARD APPROVED</b>
<b>REVENUE</b>							
392.010	TRANSFER FROM GEN FUND	175,400	174,737	174,737	171,400	171,400	171,400
	<b>TOTAL REVENUE</b>	<b>175,400</b>	<b>174,737</b>	<b>174,737</b>	<b>171,400</b>	<b>171,400</b>	<b>171,400</b>
		=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>							
471.201	PRINCIPAL--2002 BONDS	-	-	-	-	-	-
471.202	PRINCIPAL--2010 BONDS	112,300	112,260	112,260	107,900	107,900	107,900
	<b>TOTAL PRINCIPAL</b>	<b>112,300</b>	<b>112,260</b>	<b>112,260</b>	<b>107,900</b>	<b>107,900</b>	<b>107,900</b>
472.201	INTEREST--2002 BONDS	-	-	-	-	-	-
472.202	INTEREST--2010 BONDS	62,000	61,977	61,977	63,000	63,000	63,000
	<b>TOTAL INTEREST</b>	<b>62,000</b>	<b>61,977</b>	<b>61,977</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>
480.005	FINANCIAL SERVICE FEES	1,100	500	500	500	500	500
	<b>TOTAL EXPENDITURES</b>	<b>175,400</b>	<b>174,737</b>	<b>174,737</b>	<b>171,400</b>	<b>171,400</b>	<b>171,400</b>
		=====	=====	=====	=====	=====	=====