

SUMMARY: DEBT SERVICE FUND	2011 BUDGET	2011 ACTUAL @ 12/22/11	2011 PROJECTED YEAR-END	2012 DEPT HEAD REQUEST	2012 MANAGER RECOMMEND	2012 BOARD APPROVED
CASH RESERVE BALANCE AT JANUARY 1ST			\$ -	\$ -	\$ -	\$ -
REVENUE						
INTERFUND TRANSFERS	175,400	174,737	174,737	171,400	171,400	171,400
TOTAL REVENUE	175,400	174,737	174,737	171,400	171,400	171,400
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EXPENDITURES						
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
TOTAL EXPENDITURES	175,400	174,737	174,737	171,400	171,400	171,400
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NET CHANGE: REVENUE OVER/(UNDER) EXPENSE			-	-	-	-
CASH RESERVE BALANCE AT DECEMBER 31ST			\$ -	\$ -	\$ -	\$ -

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