

SUMMARY:		2016	2016	2017	2017	2017
DEBT SERVICE FUND BUDGET		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
<i>Cash Balance at Beginning of Year, Jan 1st</i>				-	-	-
REVENUE						
INTERFUND TRANSFERS		177,400	89,414	184,400	184,400	184,400
TOTAL REVENUE		177,400	89,414	184,400	184,400	184,400
EXPENDITURES						
DEBT PRINCIPAL		103,300	47,115	112,600	112,600	112,600
DEBT INTEREST		73,100	42,299	71,300	71,300	71,300
FEES		1,000	-	500	500	500
TOTAL EXPENDITURES		177,400	89,414	184,400	184,400	184,400
CURRENT YR SURPLUS/DEFICIT (TO/FR RESERV		-	-	-	-	-
<i>Cash Balance at Year-End, Dec 31st</i>				-	-	-

DEBT SERVICE FUND BUDGET		2016	2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
REVENUE						
392.010	TRANSFER FROM GEN FUND	177,400	89,414	184,400	184,400	184,400
	TOTAL REVENUE	177,400	89,414	184,400	184,400	184,400
EXPENDITURES						
471.201	PRINCIPAL--2002 BONDS	-	-	-	-	-
471.202	PRINCIPAL--2010 BONDS	103,300	47,115	-	-	-
471.203	PRINCIPAL--2016 BONDS	-	-	112,600	112,600	112,600
	TOTAL PRINCIPAL	103,300	47,115	112,600	112,600	112,600
472.201	INTEREST--2002 BONDS	-	-	-	-	-
472.202	INTEREST--2010 BONDS	73,100	42,299	-	-	-
472.203	INTEREST--2016 BONDS	-	-	71,300	71,300	71,300
	TOTAL INTEREST	73,100	42,299	71,300	71,300	71,300
480.005	FINANCIAL SERVICE FEES	1,000	-	500	500	500
	TOTAL FEES	1,000	-	500	500	500
	TOTAL EXPENDITURES	177,400	89,414	184,400	184,400	184,400