

2013-14 Debt Service Fund

Acct No	Account Description	2013-14 Budget
Revenue		
50-38-4000	Transfer from General Fund	1,404,774
50-38-5000	Transfer from Capital Projects	370,000
50-38-7000	Transfer from EDA	639,765
	Revenue Totals:	2,414,539
Expenditure		
50-700-000	Debt Service for 2004 Bonds	624,492
50-800-000	Bond Payment Class C	1,150,282
50-900-000	Debt Service for RDA Tax Incremen	639,765
	Expenditure Totals:	2,414,539