

2011-12 Debt Service Budget

Acct No	Account Description	2011-12 Budget
Revenue		
50-38-4000	Transfer from General Fund	1,724,263
50-38-5000	Transfer from Capital Projects	30,000
50-38-7000	Transfer from RDA	531,070
	Revenue Totals:	2,285,333
Expenditure		
50-700-000	Debt Service for 2004 Bonds	608,725
50-800-000	Bond Payment Class C	1,145,538
50-900-000	Debt Service for RDA Tax Increment	531,070
	Expenditure Totals:	2,285,333