

Acct No	Account Description	2010-11 Budget
DEBT SERVICE		
Revenue		
50-38-4000	Transfer from General Fund	1,754,263
50-38-5000	Transfer from Capital Projects	20,000
	Revenue Totals:	1,774,263
Expenditure		
50-700-000	Debt Service for 2004 Bonds	608,725
50-800-000	Bond Payment Class C	1,145,538
	Expenditure Totals:	1,754,263