

DEBT SERVICE
FY-2011 Final Debt Service Budget
1-Jun-10

		Proposed Budget FY-2011
Income		
Starting Balance	1-Jul-2010	750,000.00
	Tax Revenue	800,000.00
	Interest	500.00
	Total Income	1,550,500.00
Expense		
	Principal Payment 01 Aug 2010	635,000.00
	Interest Payment 01 Aug 2010	60,600.00
	Tax Distribution Fee	8,000.00
	Interest Payment 01 Feb 2011	51,000.00
	Fiscal Agent Fee	300.00
	Total Expenses	754,900.00
Total Expenditures		754,900.00
Year End Balance	30-Jun-2010	795,600.00