
*5990 Debt Service***REVENUE**

Account	Budget Rev Ledger Account Title	2008-2009	2009-2010
X571100	TAXES CURRENT	9,695,317.00	10,214,123.00
X571200	TAXES/DELINQUENT	125,000.00	125,000.00
X571900	TAXES-PENALTY & INTEREST	80,000.00	80,000.00
X574200	INTEREST INCOME	25,000.00	25,000.00
		9,925,317.00	10,444,123.00

Debt Service Proposed Budget

Budget	Budget Title	Acct	Account Title	2008-2009	2009-2010
5990719999900	DEBT SERVICE/I&S	651100	BOND PRINCIPAL	3,642,577.00	3,431,192.00
5990719999900	DEBT SERVICE/I&S	652100	INTEREST ON BONDS	6,274,740.00	7,000,931.00
5990719999900	DEBT SERVICE/I&S	659900	DEBT SERVICE FEES	8,000.00	12,000.00
				9,925,317.00	10,444,123.00