
*5991 Debt Service***REVENUE**

| Account | Budget Rev Ledger Account Title | 2009-2010 | 2010-2011 |
|---------|---------------------------------|---------------|----------------------|
| X571100 | TAXES CURRENT | 10,214,123.00 | 10,655,174.00 |
| X571200 | TAXES/DELINQUENT | 125,000.00 | 0.00 |
| X571900 | TAXES-PENALTY & INTEREST | 80,000.00 | 0.00 |
| X574200 | INTEREST INCOME | 25,000.00 | 0.00 |
| | | 10,444,123.00 | 10,655,174.00 |

Debt Service Proposed Budget

| Budget | Budget Title | Acct | Account Title | 2009-2010 | 2010-2011 |
|---------------|------------------|--------|-------------------|---------------|----------------------|
| 5991719999900 | DEBT SERVICE/I&S | 651100 | BOND PRINCIPAL | 3,431,192.00 | 3,496,317.00 |
| 5991719999900 | DEBT SERVICE/I&S | 652100 | INTEREST ON BONDS | 7,000,931.00 | 7,146,857.00 |
| 5991719999900 | DEBT SERVICE/I&S | 659900 | DEBT SERVICE FEES | 12,000.00 | 12,000.00 |
| | | | | 10,444,123.00 | 10,655,174.00 |