

## Debt Service Fund

### Statement of Revenue and Expenditures

**Annual Budget**  
**Oct 2016**  
**Sep 2017**

**Proposed 2017-**  
**2018 Changes**

<b>Revenue &amp; Expenditures</b>			
<b>Revenue</b>			
	Taxes - Debt Service I & S	248,661.00	228,250.00
	Taxes - Delinquent I & S	4,989.00	5,060.00
	Taxes - Penalty/Int I & S	3,370.00	5,050.00
	Transfer In	186,532.00	202,637.00
	<b>Revenue</b>	<b>\$443,552.00</b>	<b>\$440,997.00</b>
	<b>Gross Profit</b>	<b>\$443,552.00</b>	<b>\$440,997.00</b>
<b>Expenses</b>			
	2003 C.O. Principle	105,000.00	110,000.00
	2011 C.O. Principle	60,000.00	63,000.00
	Bond Admin Fees	1,500.00	800.00
	Legal Fees	1,500.00	0.00
	<b>Expenses</b>	<b>\$168,000.00</b>	<b>\$173,800.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$275,552.00</b>	<b>\$267,197.00</b>
<b>Other Expenses</b>			
	2003 C.O. Interest	143,662.00	138,607.00
	2003 C.O. Late Interest	0.00	0.00
	2011 C.O. Interest	131,890.00	128,590.00
	<b>Other Expenses</b>	<b>\$275,552.00</b>	<b>\$267,197.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>