

				Taxable Value		\$ 486,404,132	
GENERAL FUND DEBT SERVICE Fund 15				Tax Rate		0.09085	
FUND	15	2006-07	2005-06	2005-06	2005-06	2004-05	2004-05
Acct No.	Description	Budget	Projected	YTD	Budget	Actual	Budget
	Beginning Balance Reserve	406,432.91	418,911.41	418,911.41	442,783.80	387,551.00	0.00
	REVENUES						
3100	I & S Taxes Current	480,910.00	382,280.00	350,203.49	382,280.00	310,880.79	320,130.00
3101	I & S Taxes Delinquent	24,000.00	24,000.00	14,976.55	20,000.00	24,430.47	25,000.00
3102	Penalty & Interest	16,000.00	16,000.00	9,644.67	14,000.00	8,763.65	14,000.00
3605	Interest	11,000.00	11,000.00	1,653.87	6,000.00	19,109.97	2,200.00
9018	Trans from Other Funds	0.00	57,055.00	0.00	0.00	0.00	0.00
8045	Int Trnsfr From Constrution Fund	0.00	25,000.00	0.00	12,500.00	0.00	0.00
	Total Revenue	531,910.00	515,335.00	376,478.58	434,780.00	363,184.88	361,330.00
	EXPENSES						
0100	Interest - 1991 CO PAID	0.00	8,500.00	4,250.00	8,500.00	18,265.00	18,270.00
	Principle - '91 Series CO PAID	0.00	170,000.00	0.00	170,000.00	155,000.00	155,000.00
0110	Agent Fees - '91 CO PAID	0.00	1,033.50	0.00	1,100.00	1,033.50	1,200.00
0200	Interest - 1993 CO	8,000.00	12,275.00	6,137.50	12,275.00	16,475.00	16,480.00
	Principle - '93 CO	80,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
0210	Agent Fees - 1993 CO	1,100.00	1,086.50	0.00	1,100.00	1,086.50	1,200.00
	Interest - Series '05	152,480.00	192,162.50	115,297.51	192,163.00	0.00	0.00
	Principle - '05 CO	240,000.00	25,000.00	0.00	25,000.00	0.00	0.00
	Agent Fees - 2005 CO	1,200.00	1,200.00	0.00	1,000.00	0.00	0.00
	Supplemental Annuities	22,100.00	22,055.00	13,555.62	18,250.00	14,275.47	15,000.00
	Transfer Out to Gen Fund 01	18,874.00	19,501.00	19,501.00	19,501.00	50,689.00	62,700.00
	FUNCTION TOTAL	523,754.00	527,813.50	158,741.63	523,889.00	331,824.47	344,850.00
	Net Gain (Loss)	8,156.00	-12,478.50	217,736.95	-89,109.00	31,360.41	16,480.00
	Ending Balance Reserve	414,588.91	406,432.91	636,648.36	353,674.80	418,911.41	16,480.00