# 2006-2007 DEBT SERVICE FUND ACTUALS - CASH FLOW

| | 2006-2007 | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | EY | Curr + Proj Ending FB | Budgeted Ending FB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Begin Fund Balance** | **3,535,626** | **3,744,213** | **9,062,512** | **10,192,186** | **1,769,329** | **1,820,949** | **2,061,101** | **2,595,515** | **10,313,752** | **11,896,672** | **6,832,727** | 6,909,391 | 6,974,891 | 6,974,891 | **3,535,626** |
| | **Revenue:** | | | | | | | | | | | | | | | |
| *1100* | **Local Property Tax** | **194,172** | **5,303,665** | **1,106,370** | **89,098** | **46,385** | **240,152** | **519,483** | **7,708,379** | **1,563,025** | **88,893** | **47,550** | 60,000 | 0 | 16,967,172 | **17,038,254** |
| *2300* | **Interest Earnings** | **14,414** | **14,634** | **23,304** | **41,263** | **7,986** | **0** | **14,931** | **9,859** | **19,895** | **50,504** | **29,114** | 5,500 | 0 | 231,404 | **105,000** |
| *9000* | **OTH Financing Sources** | **0** | **0** | **71,886** | **0** | **0** | **72,842** | **0** | **0** | **72,842** | **0** | **0** | 72,842 | 0 | 290,413 | **300,000** |
| | **Total** | **208,586** | **5,318,299** | **1,201,560** | **130,361** | **54,371** | **312,994** | **534,414** | **7,718,237** | **1,655,762** | **139,397** | **76,664** | 138,342 | 0 | **17,488,988** | **17,443,254** |
| | **Expenditures:** | | | | | | | | | | | | | | | |
| | **Bond Principle** | **0** | **0** | **0** | **5,310,000** | **0** | **0** | **0** | **0** | **0** | **2,080,000** | **0** | 0 | 0 | 7,390,000 | **8,000,000** |
| ******* | **Bond Interest** | **0** | **0** | **0** | **3,243,217** | **0** | **0** | **0** | **0** | **0** | **3,123,342** | **0** | 0 | 0 | 6,366,559 | **7,500,000** |
| | **Non-Voted Debt** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | 0 | 0 | 0 | **0** |
| | **Principle** | **0** | **0** | **26,766** | **0** | **0** | **28,047** | **0** | **0** | **28,387** | **0** | **0** | 28,731 | 0 | 111,932 | |
| | **Interest** | **0** | **0** | **45,120** | **0** | **0** | **44,795** | **0** | **0** | **44,455** | **0** | **0** | 44,111 | 0 | 178,481 | |
| ***** | **Bond Transfer Fees** | **0** | **0** | **0** | **0** | **2,752** | **0** | **0** | **0** | **0** | **0** | **0** | 0 | 0 | 2,752 | **5,000** |
| | **Arbitrage Rebate** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | 0 | 0 | 0 | **1,000,000** |
| | ********** | ********** | ********** | ********** | ********** | ********** | ********** | ********** | ********** | ********** | ********** | ********** | ********** | ********** | ********** | |
| | **Total Expenditures** | **0** | **0** | **71,886** | **8,553,217** | **2,752** | **72,842** | **0** | **0** | **72,842** | **5,203,342** | **0** | 72,842 | 0 | **14,049,723** | **16,505,000** |
| | **End Fund Balance** | **3,744,213** | **9,062,512** | **10,192,186** | **1,769,329** | **1,820,949** | **2,061,101** | **2,595,515** | **10,313,752** | **11,896,672** | **6,832,727** | **6,909,391** | 6,974,891 | 6,974,891 | **6,974,891** | **4,473,880** |
| | | | | | | | | | | | | | | Res/unem pool | 0 | **0** |
| | | | | | | | | | | | | | | Res for ins | 0 | **0** |
| | | | | | | | | | | | | | | Res for Inv | 0 | **0** |
| | | | | | | | | | | | | | | Res for c/o | 0 | **0** |
| | | | | | | | | | | | | | | Unreserved | **6,974,891** | **4,473,880** |
| | | | | | | | | | | | | | | **Fund Bal % of Bud Exp** | **49.64%** | **27.11%** |