

DEBT SERVICE
2016 BUDGET WORKSHEET
 Line Item Description

December 2015
 Expenses +
 2016
 Budget Encumbrances Budget

Notes

DEBT SERVICE FUNDS

GENERAL BOND RETIREMENT

310.801.58005	Costs of Issuance	0.00	0.00		
310.801.58008	Miscellaneous	100.00	0.00	100.00	
310.801.58010	Bond Principle Payments	1,354,200.00	1,354,177.08	1,424,622.08	
310.801.58011	Bond Interest Payments	502,300.00	502,207.99	454,602.54	
310.801.58012	Note Principal Payments	3,820,000.00	3,820,000.00	3,220,000.00	
310.801.58013	Note Interest Payments	45,840.00	45,840.00	36,225.00	
310.801.59999	Transfers Out	0.00	0.00		
TOTAL GENERAL BOND RETIREMENT:		5,722,440.00	5,722,225.07	5,135,549.62	

SPECIAL ASSESSMENT BOND RETIREMENT

320.801.58010	Principle Payments	138,700.00	138,635.39	143,654.61	
320.801.58012	Interest Payments	77,300.00	77,212.22	71,600.93	
320.801.58092	Real Property Settlement Expense	3,500.00	3,491.97	3,200.00	
320.801.59310	Transfer to General Bond Retirement	11,100.00	11,100.00	11,627.50	
TOTAL SPECIAL ASSESSMENT BOND RETIREMENT:		230,600.00	230,439.58	230,083.04	