

FUND NAME	Debt Service Fund						
DEPT NAME	Debt Service						
REV/EXP	REV	Actual				Budget	Budget
Account Number	Account Title	2014	2015	2016	2017	2017	2018
205-0000-33580	School Debt Repayment	(111,497)	(93,340)	(74,441)	(100,170)	(100,170)	(59,109)
205-0000-33581	Mid-School Bond Repayment	(1,574,951)	(1,580,220)	(1,480,839)	(1,575,630)	(1,575,630)	(1,190,138)
205-0000-33582	Harbor Debt Repayment	(215,913)	(205,850)	(210,650)	(126,060)	(126,060)	(184,250)
205-0000-36110	Interest Income	(34,370)	9,374	(17,148)	(27,000)	(27,000)	(33,629)
Grand Total		(1,936,731)	(1,870,037)	(1,783,078)	(1,828,860)	(1,828,860)	(1,467,126)

FUND NAME	Debt Service Fund						
DEPT NAME	Debt Service						
REV/EXP	EXP	Actual				Budget	Budget
Account Number	Account Title	2014	2015	2016	2017	2017	2018
205-2050-43200	Professional Services			-	-	15,000	
205-2050-47110	Principal	1,435,000	1,450,000	2,135,000	2,220,876	2,195,000	941,264
205-2050-47113	Prepayment and Defeasance	7,651,808	5,501,215	-			
205-2050-47120	Interest	1,569,038	2,137,525	2,252,950	1,930,121	1,914,164	850,387
205-2050-48100	Contributions - GenFund	-					
205-2050-48101	Contribution Expense	-					
Grand Total		10,655,846	9,088,740	4,387,950	4,150,997	4,124,164	1,791,651