

**DEBT SERVICE**  
**FY-2011 Final Debt Service Budget**  
**1-Jun-10**

		<b>Proposed Budget FY-2011</b>
<b>Income</b>		
<b>Starting Balance</b>	1-Jul-2010	750,000.00
	Tax Revenue	800,000.00
	Interest	500.00
	<b>Total Income</b>	<b>1,550,500.00</b>
<b>Expense</b>		
	Principal Payment 01 Aug 2010	635,000.00
	Interest Payment 01 Aug 2010	60,600.00
	Tax Distribution Fee	8,000.00
	Interest Payment 01 Feb 2011	51,000.00
	Fiscal Agent Fee	300.00
	<b>Total Expenses</b>	<b>754,900.00</b>
<b>Total Expenditures</b>		<b>754,900.00</b>
<b>Year End Balance</b>	30-Jun-2010	<b>795,600.00</b>