

**REVENUE BOND DEBT SERVICE**  
**Revenue & Expenditure Projections**  
**For Revised 2006-2007 & 2007-2008 Budget Years**

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Budget
<b>CHARGES FOR SERVICES:</b>						
Fees	374,903	376,674	377,925	410,000	390,000	420,000
Wynnwood Payments	-	225,000	460,000	-	-	-
Bond Reserve - 2004 CO Proceeds	1,382,287	-	-	-	-	-
Investment Income	5,825	51,528	83,313	50,000	80,000	50,000
<b>TOTAL REVENUES</b>	<b>1,763,015</b>	<b>653,202</b>	<b>921,238</b>	<b>460,000</b>	<b>470,000</b>	<b>470,000</b>
<b>TRANSFERS IN:</b>						
Transfers In - Utility Fund	110,000	140,000	-	100,000	100,000	1,350,000
Transfers In - Impact Fees	-	622,000	622,000	622,000	622,000	622,000
Transfers In - 2004 Revenue Bonds	-	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>110,000</b>	<b>762,000</b>	<b>622,000</b>	<b>722,000</b>	<b>722,000</b>	<b>1,972,000</b>
<b>TOTAL REVENUES/TRANSFERS</b>	<b>1,873,015</b>	<b>1,415,202</b>	<b>1,543,238</b>	<b>1,182,000</b>	<b>1,192,000</b>	<b>2,442,000</b>
<b>EXPENDITURES:</b>						
Revenue Bonds - 1991 (SRF)						
Principal Payments	75,000	75,000	80,000	85,000	85,000	90,000
Interest Payments	28,875	24,750	20,625	16,225	16,225	11,550
<b>Total Bond Payments</b>	<b>103,875</b>	<b>99,750</b>	<b>100,625</b>	<b>101,225</b>	<b>101,225</b>	<b>101,550</b>
Revenue Bonds - 1995 (SRF)						
Principal Payments	45,000	45,000	50,000	50,000	50,000	55,000
Interest Payments	33,590	31,790	29,945	27,820	27,820	25,620
<b>Total Bond Payments</b>	<b>78,590</b>	<b>76,790</b>	<b>79,945</b>	<b>77,820</b>	<b>77,820</b>	<b>80,620</b>
Revenue Bonds - 1996-A (SRF)						
Principal Payments	35,000	35,000	35,000	40,000	40,000	40,000
Interest Payments	31,048	29,490	27,898	26,270	26,270	24,370
<b>Total Bond Payments</b>	<b>66,048</b>	<b>64,490</b>	<b>62,898</b>	<b>66,270</b>	<b>66,270</b>	<b>64,370</b>
Revenue Bonds - 1996-B						
Principal Payments	20,000	20,000	25,000	25,000	25,000	25,000
Interest Payments	23,563	22,263	21,173	19,785	19,785	18,360
<b>Total Bond Payments</b>	<b>43,563</b>	<b>42,263</b>	<b>46,173</b>	<b>44,785</b>	<b>44,785</b>	<b>43,360</b>
Revenue Bonds - 1998						
Principal Payments	120,000	125,000	135,000	140,000	140,000	150,000
Interest Payments	121,830	116,730	110,168	103,080	103,080	95,730
<b>Total Bond Payments</b>	<b>241,830</b>	<b>241,730</b>	<b>245,168</b>	<b>243,080</b>	<b>243,080</b>	<b>245,730</b>
Revenue Bonds - 2004						
Principal Payments	-	-	-	-	-	1,025,000
Interest Payments	(72,112)	829,250	829,250	829,250	829,250	829,250
<b>Total Bond Payments</b>	<b>(72,112)</b>	<b>829,250</b>	<b>829,250</b>	<b>829,250</b>	<b>829,250</b>	<b>1,854,250</b>
Fiscal Agent Fees & Other	2,990	2,280	3,051	4,000	4,000	4,000
<b>TOTAL EXPENDITURES</b>	<b>464,784</b>	<b>1,356,553</b>	<b>1,367,110</b>	<b>1,366,430</b>	<b>1,366,430</b>	<b>2,393,880</b>
<b>EXCESS (DEFICIENCY)</b>	<b>1,408,231</b>	<b>58,649</b>	<b>176,128</b>	<b>(184,430)</b>	<b>(174,430)</b>	<b>48,120</b>
BEGINNING FUND BALANCE	526,084	1,934,315	1,992,964	2,169,092	2,169,092	1,994,662
<b>ENDING FUND BALANCE</b>	<b>1,934,315</b>	<b>1,992,964</b>	<b>2,169,092</b>	<b>1,984,662</b>	<b>1,994,662</b>	<b>2,042,782</b>
RESERVED	1,850,378	1,850,378	1,850,378	1,850,378	1,850,378	1,850,378
<b>REMAINING FUND BALANCE</b>	<b>83,937</b>	<b>142,586</b>	<b>318,714</b>	<b>134,284</b>	<b>144,284</b>	<b>192,404</b>