

Debt Service Fund - Budget Summary

Revenue Category	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Ad Valorem Taxes	5,264,984	5,520,777	5,433,762	5,452,827
Public Service Taxes	1,678,915	1,785,668	1,784,186	1,790,715
Communications Service Tax	6,385,381	6,442,385	6,444,780	6,455,567
Franchise Fees	809,561	816,710	818,961	817,511
Investment Income	440,269	104,744	129,653	54,658
Rents & Royalties	9,602,414	10,906,060	12,369,540	12,236,040
Interfund Transfers	133,863	605,731	-	-
Debt Proceeds	58,110,154	-	8,545,700	-
Beginning Surplus	-	-	-767,650	-364,256
Total	82,425,541	26,182,075	34,758,932	26,443,062

Expenditure Category	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Debt Services				
Principal Payments	5,830,000	7,140,000	7,950,000	8,872,500
Interest Payments	18,334,763	17,812,377	17,487,374	17,039,957
Other Debt Service Costs	61,071,139	416,391	9,271,268	530,605
Debt Services Subtotal	85,235,902	25,368,768	34,708,642	26,443,062
Other				
Bond Issuance	1,745,904	-	50,290	-
Other Subtotal	1,745,904	-	50,290	-
Total	86,981,806	25,368,768	34,758,932	26,443,062