

BUDGET : MB-Mayor's Budget
FUND : 20 DEBT SERVICE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

UNIT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4-5007-000	INTEREST EARNED	0.00
20 -4-5007-001	INTEREST BEARING ACCOUNTS	0.00
20 -4-5011-000	CASH - 1994 WARRANT FUND	0.00
20 -4-5024-000	DEBT PROCEEDS	0.00
20 -4-5025-000	DHR - RENTAL INCOME	0.00
20 -4-5026-000	2007 PRATTVILLE WTS PROCEEDS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : MB-Mayor's Budget
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

DEPT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 109	DEBT SERVICE	
10 -6109-12-903.61	BANKTRUST LOC - PRINCIPAL	0.00
10 -6109-12-904.61	CONTRACTUAL AGREEMENTS	976,000.00
	REBATES	
	LONG LEWIS REBATE	950,000.00
	AUTAUGA COUNTY REBATE	20,000.00
		6,000.00
10 -6109-12-904.62	AUTAUGA COUNTY METRO JAIL	160,000.00
10 -6109-12-904.64	LIMITED OBLIGATION WARRANT- PR	11,500.00
10 -6109-12-904.72	MOTORCYCLE LOAN PRINCIPLE	51,362.32
10 -6109-12-904.73	MOTORCYCLE LOAN INTEREST	3,010.09
10 -6109-12-905.66	AMFUND - PUMPER TRUCK	0.00
10 -6109-12-905.72	HISTORIC PRATTVILLE REDEVELOP	240,112.41
	Current Year Allocation is based on 15% of lodging taxes. This pays for the lease of the Public Safety Building	
10 -6109-12-906.03	INTEREST BANKTRUST LOC	0.00
10 -6109-12-906.04	INTEREST EXP AM FUND	0.00

PAGE TOTAL: 1,441,984.82

DEPT TOTAL: 1,441,984.82

BUDGET : MB-Mayor's Budget
 FUND : 20 DEBT SERVICE FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
20 -6501-01-900	2015A WARRANT - INTEREST	432,500.00
20 -6501-01-901	2015A - PRINCIPAL	1,140,000.00
20 -6507-12-900	2006A GO WARRANTS - INT	0.00
20 -6507-12-901	2006A GO WARRANTS - PRIN	0.00
20 -6508-12-900	2006B GO EDI - INTEREST	0.00
20 -6508-12-901	2006B GO EDI - PRINCIPAL	0.00
20 -6509-12-900	2007 GO WARRANT - INTEREST	0.00
20 -6509-12-901	2007 GO WARRANT - PRINCIPAL	0.00
20 -6510-12-900	2009 GO WARRANT - INTEREST	119,477.50
20 -6510-12-901	2009 GO WARRANT - PRINCIPAL	3,310,000.00
20 -6511-12-900	2009 CHEVRON BOND - INTEREST	64,407.50
20 -6511-12-901	2009 CHEVRON BOND - PRINCIPAL	55,000.00
20 -6512-12-900	2013A GO WARRANT - INTEREST	222,543.76
20 -6512-12-901	2013A GO WARRANT - PRINCIPAL	160,000.00
20 -6513-12-900	2014A GO WARRANT - INTEREST	250,072.50
20 -6513-12-901	2014A GO WARRANT - PRINCIPAL	435,000.00
20 -6514-12-900	ROAD AND BRIDGE - INTEREST	0.00
20 -6514-12-901	ROAD AND BRIDGE - PRINCIPAL	0.00
20 -6515-12-900	STORMWATER LOAN - PRINCIPAL	15,000.00
20 -6515-12-901	STORMWATER LOAN - INTEREST	9,030.79
20 -6599-12-900	INTEREST EXPENSE CONTRA ACC	0.00
20 -7102-00-000	TRANSFER TO CAPITAL PROJECTS	0.00
20 -7111-00-000	TRANSFER TO GENERAL FUND	0.00
20 -7251-00-000	TRANSFER FROM GENERAL FUND	0.00
20 -7256-00-000	TRANSFER FROM LODGING TAX	0.00
20 -7257-00-000	TRANSFER FROM CAPITAL PROJECTS	0.00
20 -9999-12-001	DEBT ISSUE COSTS	0.00
20 -9999-12-002	OTHER FINANCING USE - OID	0.00
20 -9999-12-003	OFU - PMNT TO REF BOND ESCR	0.00
20 -9999-12-004	OFS - REFUNDING DEBT	0.00

PAGE TOTAL: 6,213,032.05

TOTAL EXPENDITURES: 6,213,032.05

NET REVENUES/EXPENDITURES: 6,213,032.05