

BUDGET : OB-ORIGINAL BUDGET
FUND : 20 DEBT SERVICE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT 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
20 -7251-00-000	TRANSFER FROM GF - ONE CENT	6,366,000.00CR
20 -7251-00-001	TRANSFER FROM GF - OTHER	164,205.83CR
	PAGE TOTAL:	6,530,205.83CR
	TOTAL:	6,530,205.83CR
	TOTAL REVENUES:	6,530,205.83CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 501	DEBT SERVICE	
20 -6501-01-900	2015A WARRANT - INTEREST	396,275.00
20 -6501-01-901	2015A - PRINCIPAL	1,655,000.00
	PAGE TOTAL:	2,051,275.00
	DEPT TOTAL:	2,051,275.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 511	DEBT SERVICE	
20 -6511-12-900	2009 CHEVRON BOND - INTEREST	31,763.75
20 -6511-12-901	2009 CHEVRON BOND - PRINCIPAL	1,550,000.00
	PAGE TOTAL:	1,581,763.75
	DEPT TOTAL:	1,581,763.75

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 512	DEBT SERVICE	
20 -6512-12-900	2013A GO WARRANT - INTEREST	220,023.76
20 -6512-12-901	2013A GO WARRANT - PRINCIPAL	160,000.00
	PAGE TOTAL:	380,023.76
	DEPT TOTAL:	380,023.76

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20 -6516-12-900	2016 - CWSRF - INTEREST	8,635.00
20 -6516-12-901	2016 CWSRF - PRINCIPAL	15,000.00
	PAGE TOTAL:	23,635.00
	DEPT TOTAL:	23,635.00

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20 -6517-12-900	2017 - CWSRF - INTEREST	1,980.00
20 -6517-12-901	2017 CWSRF - PRINCIPAL	0.00
	PAGE TOTAL:	1,980.00
	DEPT TOTAL:	1,980.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6518-12-900	MOTORCYCLE LOAN - INT	3,897.58
20 -6518-12-901	MOTORCYCLE LOAN - PRINCIPAL	50,474.83
	PAGE TOTAL:	54,372.41
	DEPT TOTAL:	54,372.41

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20 -6519-12-900	FIRETRUCK - CLP - INTEREST	22,491.33
20 -6519-12-901	FIRETRUCK - CLP - PRINCIPAL	61,727.09
	PAGE TOTAL:	84,218.42
	DEPT TOTAL:	84,218.42

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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:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	5,334,640.84
	NET REVENUES/EXPENDITURES:	1,195,564.99CR