

BUDGET : 19-18 - 19 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	3,493,844.00CR
20 -7251-00-001	TRANSFER FROM GF - OTHER	177,065.83CR
	PAGE TOTAL:	3,670,909.83CR
	TOTAL:	3,670,909.83CR
	TOTAL REVENUES:	3,670,909.83CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 501	DEBT SERVICE	
20 -6501-01-900	2015A WARRANT - INTEREST	346,025.00
20 -6501-01-901	2015A - PRINCIPAL	1,695,000.00
	PAGE TOTAL:	2,041,025.00
	DEPT TOTAL:	2,041,025.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 512	DEBT SERVICE	
20 -6512-12-900	2013A GO WARRANT - INTEREST	127,489.00
20 -6512-12-901	2013A GO WARRANT - PRINCIPAL	165,000.00
	PAGE TOTAL:	292,489.00
	DEPT TOTAL:	292,489.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 513	DEBT SERVICE	
20 -6513-12-900	2014A GO WARRANT - INTEREST	190,330.00
20 -6513-12-901	2014A GO WARRANT - PRINCIPAL	970,000.00
	PAGE TOTAL:	1,160,330.00
	DEPT TOTAL:	1,160,330.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6516-12-900	2016 - CWSRF - INTEREST	8,305.00
20 -6516-12-901	2016 CWSRF - PRINCIPAL	15,000.00
	PAGE TOTAL:	23,305.00
	DEPT TOTAL:	23,305.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6517-12-900	2017 - CWSRF - INTEREST	5,170.00
20 -6517-12-901	2017 CWSRF - PRINCIPAL	10,000.00
	PAGE TOTAL:	15,170.00
	DEPT TOTAL:	15,170.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6518-12-900	MOTORCYCLE LOAN - INT	2,630.46
20 -6518-12-901	MOTORCYCLE LOAN - PRINCIPAL	51,741.95
	PAGE TOTAL:	54,372.41
	DEPT TOTAL:	54,372.41

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6519-12-900	FIRETRUCK - CLP - INTEREST	17,922.82
20 -6519-12-901	FIRETRUCK - CLP - PRINCIPAL	66,295.60
	PAGE TOTAL:	84,218.42
	DEPT TOTAL:	84,218.42

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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:	3,670,909.83
	NET REVENUES/EXPENDITURES:	0.00