

# Debt Service

Organization: 910050

	2009/10 Actual	2010/11 Current	2011/12 Requested	2011/12 Approved	Percent Change
<b>Revenues</b>					
1st 1/2% Sales Tax	\$1,662,381	\$1,595,745	\$1,416,112	\$890,133	-44%
1st 1/2% Sales Tax - Food	0	0	211,603	213,698	0%
2nd 1/2 %	12,839	0	0	0	0%
Proceeds - G.O. Refunding Bond	0	0	0	0	0%
From General Capital Projects	69,670	0	0	0	0%
From Schools' Capital	50,000	50,000	50,000	50,000	0%
From Schools' Construction	0	322,792	0	6,612	-98%
Installment Purchase - Proceeds (CVMC)	0	1,820,791	1,415,475	1,415,475	-22%
Lottery Proceeds	1,500,000	1,500,000	1,500,000	2,040,000	36%
General Fund - Jail Debt	1,450,000	1,500,000	1,409,465	1,409,465	-6%
General Fund - 2 cents (schools - 03/04)	2,900,000	3,000,000	3,100,000	3,100,000	3%
General Fund - 2 cents (schools - 07/08)	2,900,000	3,000,000	3,100,000	0	0%
General Fund - 1 cent (schools - 07/08 - eff. FY 11/12)	0	0	0	1,550,000	0%
General Fund	7,831,613	8,775,848	8,743,878	8,727,762	-1%
<b>Total</b>	<b>\$16,714,122</b>	<b>\$21,565,176</b>	<b>\$20,946,533</b>	<b>\$19,403,145</b>	<b>-10%</b>
<b>Expenses</b>					
School Bonds	\$6,984,839	\$5,602,380	\$4,728,330	\$4,728,330	-16%
Community College Bonds	463,655	327,400	189,780	189,780	-42%
Installment Purchase - Schools	5,575,255	8,359,400	5,294,990	5,294,990	-37%
Installment Purchase - CVCC	411,778	646,945	392,110	392,110	-39%
Build America Bonds - Schools	0	0	738,020	631,815	0%
Build America Bonds - CVCC	0	0	246,010	210,610	0%
School Construction Bonds	0	0	1,075,430	1,853,910	0%
QZABs Financing	50,000	50,000	50,000	50,000	0%
To Schools' Construction - Future Debt	0	0	2,180,263	0	0%
Certificates of Participation - CVMC	0	1,820,791	1,415,475	1,415,475	-22%
Certificates of Participation - CVCC	637,065	620,300	603,525	603,525	-3%
Certificates of Participation - Schools	2,768,556	2,695,185	2,623,135	2,623,135	-3%
Certificates of Participation - Jail	1,485,355	1,442,775	1,409,465	1,409,465	-2%
<b>Total</b>	<b>\$18,376,503</b>	<b>\$21,565,176</b>	<b>\$20,946,533</b>	<b>\$19,403,145</b>	<b>-10%</b>