

Debt Service

Organization: 910050

	2010/11 Actual	2011/12 Current	2012/13 Requested	2012/13 Approved	Percent Change
Revenues					
1st 1/2% Sales Tax	\$1,677,414	\$1,103,831	\$1,479,145	\$1,499,869	36%
1st 1/2% Sales Tax - Food	0	213,698	213,513	209,383	-2%
2nd 1/2 %	0	0	0	0	0%
Proceeds - G.O. Refunding Bond	0	0	0	0	0%
From General Capital Projects	0	0	157,500	0	100%
From Schools' Capital	50,000	50,000	50,000	50,000	0%
From Schools' Construction	322,792	6,612	0	0	0%
Installment Purchase - Proceeds (CVMC)	0	1,415,475	4,776,975	6,781,650	379%
Lottery Proceeds	1,500,000	2,040,000	1,500,000	1,500,000	-26%
General Fund - Jail Debt	1,500,000	1,409,465	1,375,505	1,375,500	-2%
General Fund - Animal Shelter	0	0	187,500	205,000	100%
General Fund - 2 cents (schools - 03/04)	3,000,000	3,100,000	3,100,000	3,100,000	0%
General Fund - 2 cents (schools - 07/08)	3,000,000	0	0	0	0%
General Fund - 1 cent (schools - 07/08 - eff. FY 11/12)	1,500,000	1,550,000	1,550,000	1,550,000	0%
General Fund	5,169,728	8,514,064	8,678,935	8,662,341	2%
Total	\$17,719,934	\$19,403,145	\$23,069,073	\$24,933,743	29%
Expenses					
School Bonds	\$5,602,376	\$4,728,330	\$4,551,685	\$4,551,685	-4%
Community College Bonds	327,393	189,780	182,325	182,325	-4%
Installment Purchase - Schools	5,434,897	5,294,990	5,449,145	5,502,545	4%
Installment Purchase - CVCC	401,941	392,110	639,870	789,870	101%
Build America Bonds - Schools	321,094	631,815	617,970	617,970	-2%
Build America Bonds - CVCC	107,032	210,610	205,995	205,995	-2%
School Construction Bonds	716,951	1,853,910	1,853,905	1,853,905	0%
QZABs Financing	50,000	50,000	50,000	50,000	0%
Animal Shelter Debt	0	0	345,000	205,000	0%
To Schools' Construction - Future Debt	0	0	740,223	536,823	0%
Certificates of Participation - CVMC	0	1,415,475	4,776,975	6,781,650	379%
Certificates of Participation - CVCC	620,300	603,525	405,635	405,635	-33%
Certificates of Participation - Schools	2,695,179	2,623,135	1,874,840	1,874,840	-29%
Certificates of Participation - Jail	1,442,771	1,409,465	1,375,505	1,375,500	-2%
Total	\$17,719,934	\$19,403,145	\$23,069,073	\$24,933,743	29%