

# Debt Service

Organization 910050

	2011/12 Actual	2012/13 Current	2013/14 Requested	2013/14 Approved	Percent Change
<b>Revenues</b>					
1st 1/2% Sales Tax	\$1,038,397	\$1,499,869	\$1,545,663	\$1,545,663	3%
1st 1/2% Sales Tax - Food	221,360	209,383	217,293	217,293	4%
Proceeds - Ltd Oblig Refunding Bonds	41,995,366	0	0	0	0%
Original Issue Debt Premium	3,873,747				
From Schools' Capital	50,000	50,000	50,000	50,000	0%
From Schools' Construction	6,612	0	1,589,742	0	0%
Installment Purchase - Proceeds (CVMC)	0	6,781,650	6,806,635	6,806,635	0%
Lottery Proceeds	1,500,000	1,500,000	1,500,000	1,500,000	0%
General Fund - Jail Debt	1,409,461	1,375,500	1,266,930	1,266,930	-8%
General Fund - Animal Shelter	0	205,000	400,000	360,948	100%
General Fund - 2 cents (schools - 03/04)	3,100,000	3,100,000	3,200,000	3,200,000	3%
General Fund - 1 cent (schools - 07/08 - eff. FY 11/12)	1,550,000	1,550,000	1,600,000	1,600,000	3%
General Fund	9,825,248	8,662,341	8,608,637	8,608,637	-1%
<b>Total</b>	<b>\$64,570,191</b>	<b>\$24,933,743</b>	<b>\$26,784,900</b>	<b>\$25,156,106</b>	<b>1%</b>
<b>Expenses</b>					
School Bonds	\$4,728,329	\$4,551,685	\$2,584,050	\$2,584,050	-43%
Community College Bonds	189,777	182,325	119,065	119,065	-35%
Installment Purchase - Schools	52,137,549	5,502,545	7,846,610	7,387,270	34%
Installment Purchase - CVCC	551,697	789,870	2,880,080	706,375	-11%
Installment Purchase - CVMC	0	6,781,650	6,806,635	6,806,635	0%
Build America Bonds - Schools	631,808	617,970	604,135	604,135	-2%
Build America Bonds - CVCC	210,602	205,995	201,385	201,385	-2%
School Construction Bonds	1,859,698	1,853,905	1,853,905	1,853,905	0%
QZABs Financing	50,000	50,000	50,000	50,000	0%
Animal Shelter Debt	0	205,000	400,000	360,948	76%
To Schools' Construction - Future Debt	0	536,823	0	1,043,303	94%
Certificates of Participation - Schools	2,289,262	1,874,840	1,781,640	1,781,640	-5%
Certificates of Participation - CVCC	512,008	405,635	390,465	390,465	-4%
Certificates of Participation - Jail	1,409,461	1,375,500	1,266,930	1,266,930	-8%
<b>Total</b>	<b>\$64,570,191</b>	<b>\$24,933,743</b>	<b>\$26,784,900</b>	<b>\$25,156,106</b>	<b>1%</b>