

9024**DEBT SERVICE***Fiscal Year 2010-2011
Debt Service Fund*

| PROJECT: FUNCTION▼OBJECT▶ | NON-PROJECT | | | | | | | | |
|------------------------------|-------------|------|------|------|------|------|--------------|------|--------------|
| | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 9200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,699,815.00 | 0.00 | 3,699,815.00 |
| 9200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,723,080.00 | 0.00 | 2,723,080.00 |
| 9200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,512,265.00 | 0.00 | 1,512,265.00 |
| 9200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,200.00 | 0.00 | 150,200.00 |
| 9200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 979,475.00 | 0.00 | 979,475.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,064,835.00 | 0.00 | 9,064,835.00 |
| SCHOOL/DEPT TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,064,835.00 | 0.00 | 9,064,835.00 |

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2010-2011
Debt Service Fund*

| PROJECT: FUNCTION▼OBJECT▶ | NON-PROJECT | | | | | | | | TOTALS | |
|-------------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | | |
| 9800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,364.02 | 5,364.02 |
| 9800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356,484.54 | 1,356,484.54 |
| 9800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,754.02 | 168,754.02 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,530,602.58 | 1,530,602.58 |
| SCHOOL/DEPT | | | | | | | | | | |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,530,602.58 | 1,530,602.58 |

DEBT SERVICE FUND**Fiscal Year 2010-2011**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|---------------|
| Grand Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,064,835.00 | 1,530,602.58 | 10,595,437.58 |