

2007-2008 DEBT SERVICE FUND

BEGINNING FUND BALANCE		\$40,660,929
Estimated Revenues:		
Interest Revenue -County	\$16,000	
Interest Income - CIF	1,000	
Interest Income - GIC	1,000,000	
Interest Income - LP	40	
Transfers In	0	
TOTAL ESTIMATED REVENUES		<u>1,017,040</u> \$41,677,969
Estimated Expenditures:		
Other Outgoing Transfers	\$10,800,000	
Debt Service - Interest & Other Service Charges		
Debt Service - Other Payments		10,800,000
TOTAL ESTIMATED EXPENDITURES		<u>10,800,000</u> \$10,800,000
Estimated Ending Fund Balance		<u>\$30,877,969</u>
Principal Amount of COP Outstanding		52,950,000
Unfunded Liability		\$22,072,031