

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
DEBT SERVICE FUND**

<b>FUND NO. 30</b>	<i>ACTUAL FY 2012</i>	<i>AUTHORIZED BUDGET FY 2013</i>	<i>ESTIMATED ACTUAL FY 2013</i>	<i>BUDGET FY 2014</i>
REVENUES	2,474	2,250	3,360	3,250
EXPENDITURES	2,147,985	2,282,934	2,293,019	2,256,913
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,145,511)	(2,280,684)	(2,289,659)	(2,253,663)
OTHER FINANCING SOURCES:	6,400,477	3,842,742	3,842,742	2,086,612
OTHER FINANCING (USES):	(4,015,000)	(1,720,000)	(1,720,000)	0
NET TOTAL OTHER FINANCING SOURCES (USES)	2,385,477	2,122,742	2,122,742	2,086,612
NET INCREASE (DECREASE) IN FUND BALANCES	239,966	(157,942)	(166,917)	(167,051)
FUND BALANCE BEGINNING OF FISCAL YEAR	2,676,498	2,916,464	2,916,464	2,749,547
<b>FUND BALANCE END OF FISCAL YEAR</b>	<b>2,916,464</b>	<b>2,758,522</b>	<b>2,749,547</b>	<b>2,582,496</b>