

## DEBT SERVICE FUNDS

**402 - Debt Service – CFD 2002-1**

Principal and interest payments on CFD 2002-1 (East Franklin) debt issue.

	<b>FY 2009 Actual</b>	<b>FY 2010 Budget</b>	<b>FY 2010 Estimate</b>	<b>FY 2011 Budget</b>	<b>Change from FY 2010</b>
Revenue Total	4,394,887	3,600,000	3,640,000	3,575,000	(25,000)
Debt Service	3,796,144	3,580,556	3,580,556	3,560,762	(19,794)
Operating Expenses	10,119	10,000	2,500	10,000	-
Expense Total	3,806,263	3,590,556	3,583,056	3,570,762	(19,794)
Current Year Excess (Deficiency)	588,624	9,444	56,944	4,238	(5,206)
<b>Fund Balance Restricted for Debt Service</b>	<b>7,666,414</b>	<b>7,675,858</b>	<b>7,723,358</b>	<b>7,727,596</b>	<b>7,670,652</b>

**403 - Elk Grove Finance Authority**

Principal and interest payments on Elk Grove Finance Authority debt.

	<b>FY 2009 Actual</b>	<b>FY 2010 Budget</b>	<b>FY 2010 Estimate</b>	<b>FY 2011 Budget</b>	<b>Change from FY 2010</b>
Revenue Total	8,430,816	8,402,784	4,193,081	1,806,538	(6,596,246)
Operating Expenses	2,950	5,000	1,500	2,500	(2,500)
Debt Service	1,788,537	8,402,784	1,807,968	1,806,538	(6,596,246)
Transfers Out	6,602,656	-	2,377,953	-	-
Expense Total	8,394,143	8,407,784	4,187,421	1,809,038	(6,598,746)
Current Year Excess (Deficiency)	36,673	(5,000)	5,660	(2,500)	2,500
<b>Fund Balance Restricted for Debt Service</b>	<b>2,254,770</b>	<b>2,249,770</b>	<b>2,260,430</b>	<b>2,257,930</b>	

**404 - Debt Service – CFD 2003-1**

Principal and interest payments on CFD 2003-1 (Poppy Ridge) debt issue.

	<b>FY 2009 Actual</b>	<b>FY 2010 Budget</b>	<b>FY 2010 Estimate</b>	<b>FY 2011 Budget</b>	<b>Change from FY 2010</b>
Revenue Total	3,572,395	3,015,000	3,055,000	3,010,000	(5,000)
Debt Service	3,016,513	3,014,260	3,014,260	3,009,408	(4,852)
Operating Expenses	9,151	3,500	1,500	3,500	-
Expense Total	3,025,664	3,017,760	3,015,760	3,012,908	(4,852)
Current Year Excess (Deficiency)	546,731	(2,760)	39,240	(2,908)	(148)
<b>Fund Balance Restricted for Debt Service</b>	<b>6,698,676</b>	<b>6,695,916</b>	<b>6,737,916</b>	<b>6,735,008</b>	<b>6,695,768</b>

**This page intentionally left blank**