

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

030 IMPERIAL

For Actual Year: 2014-2015

Budget Year: 2015-2016

DEBT SERVICE FUNDS

| Description  | Object Code            | Fund: 21                          |                    | Fund: 22                                  |          | Fund: 29                |          |
|--|------------------------|-----------------------------------|--------------------|---|----------|-------------------------|----------|
|  |                        | BOND INTEREST AND REDEMPTION FUND |                    | REVENUE BOND INTEREST AND REDEMPTION FUND |          | OTHER DEBT SERVICE FUND |          |
|  |                        | Actual                            | Budget             | Actual                                    | Budget   | Actual                  | Budget   |
| <b>REVENUES:</b>                                   |                        |                                   |                    |   |          |                         |          |
| Federal Revenues                                   | 8100                   |                                   |                    |   |          |                         |          |
| State Revenues                                     | 8600                   | 37,508                            | 37,000             |   |          |                         |          |
| Local Revenues                                     | 8800                   | 3,715,752                         | 3,700,000          |   |          |                         |          |
| <b>Total Revenues</b>                              |                        | <b>3,753,260</b>                  | <b>3,737,000</b>   | <b>0</b>                                  | <b>0</b> | <b>0</b>                | <b>0</b> |
| Other Financing Sources                            | 8900                   |                                   |                    |   |          |                         |          |
| Interfund Transfers In                             | 8981                   |                                   |                    |   |          |                         |          |
| Other Incoming Transfers                           | 8983                   |                                   |                    |   |          |                         |          |
| <b>Total Other Financing Sources</b>               |                        | <b>0</b>                          | <b>0</b>           | <b>0</b>                                  | <b>0</b> | <b>0</b>                | <b>0</b> |
| Other Outgo  | 7000                   |                                   |                    |   |          |                         |          |
| Debt Retirement (Long Term Debt)                   | 7100                   |                                   |                    |   |          |                         |          |
| Debt Reduction                                     | 7110                   | 1,507,436                         | 1,500,000          |   |          |                         |          |
| Debt Interest and Other Service Charges            | 7120                   | 1,635,905                         | 1,600,000          |   |          |                         |          |
| Transfers Outgoing                                 | 7300 & 7400            |                                   |                    |   |          |                         |          |
| Reserve for Contingencies                          | 7900                   |                                   |                    |   |          |                         |          |
| <b>Total Other Outgo</b>                           | <b>7000</b>            | <b>3,143,341</b>                  | <b>3,100,000</b>   | <b>0</b>                                  | <b>0</b> | <b>0</b>                | <b>0</b> |
| <b>Net Other Financing Sources / (Other Outgo)</b> | <b>8900 &amp; 7000</b> | <b>(3,143,341)</b>                | <b>(3,100,000)</b> | <b>0</b>                                  | <b>0</b> | <b>0</b>                | <b>0</b> |
| <b>Net Increase/Decrease in Fund Balance</b>       |                        | <b>609,919</b>                    | <b>637,000</b>     | <b>0</b>                                  | <b>0</b> | <b>0</b>                | <b>0</b> |
| <b>BEGINNING FUND BALANCE:</b>                     |                        |                                   |                    |   |          |                         |          |
| Net Beginning Balance, July 1                      | 9010                   | 2,429,216                         | 3,039,135          |   | 0        |                         | 0        |
| Prior Years Adjustments                            | 9020                   |                                   |                    |   |          |                         |          |
| Adjusted Beginning Balance                         | 9030                   | 2,429,216                         |                    | 0   |          | 0                       |          |
| <b>Ending Fund Balance, June 30</b>                |                        | <b>3,039,135</b>                  | <b>3,676,135</b>   | <b>0</b>                                  | <b>0</b> | <b>0</b>                | <b>0</b> |