

## Debt Service Fund

	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>BEGINNING FUND BALANCE</b>	\$ 12,056,476	<b>\$ 12,691,137</b>	\$ 12,496,011	\$ 11,594,946	\$ 5,543,685	\$ 1,710,325
<b>REVENUES</b>						
General Fund - Schools	\$ 17,191,116	<b>\$ 17,770,000</b>	\$ 17,770,000	\$ 15,770,000	\$ 16,770,000	\$ 17,770,000
General Fund - Other	3,697,848	<b>3,260,000</b>	3,360,000	4,220,000	5,080,000	5,940,000
Set Aside – School Opening		<b>800,000</b>	2,637,170			
Interest During Construction	5,400,000	<b>3,100,000</b>	2,900,000	400,000		
	<b>\$ 26,288,964</b>	<b>\$ 24,930,000</b>	\$ 26,667,170	\$ 20,390,000	\$ 21,850,000	\$ 23,710,000
Total Revenues and Fund Balance	\$ 38,345,440	<b>\$ 37,621,137</b>	\$ 39,163,181	\$ 31,984,946	\$ 27,393,685	\$ 25,420,325
<b>EXPENDITURES</b>						
<b>SCHOOLS</b>						
Opns Center/Baker (1991)	\$ 172,068	<b>\$ 168,019</b>	\$ 158,811	\$ 149,604		
Lit Fund - Toano (1992)	159,275	<b>153,025</b>	146,775	140,525	134,275	129,025
VPSA Refunding (1994)	1,221,408	<b>1,146,015</b>	902,296	542,188	247,642	
VPSA - Schools (1997)	1,558,059	<b>1,547,181</b>	1,551,784	1,557,669	1,555,045	1,558,420
VPSA - Schools (1999)	109,738	<b>106,179</b>	102,376	93,870	90,585	87,188
VPSA - Schools (1999)	1,500,077	<b>1,499,794</b>	1,503,783	1,499,800	1,501,113	1,504,653
GO Refunding (2003)	2,608,150	<b>2,630,132</b>	2,640,575	2,654,094	2,665,150	2,647,875
High School (2005)	2,734,233	<b>2,732,833</b>	2,734,733	2,732,783	2,730,708	2,729,083
Lease Revenue (2006)	9,339,250	<b>9,099,750</b>	8,860,250	8,620,750	8,381,250	8,141,750
<i>School Projects (2009)</i>			<i>1,040,000</i>	<i>1,040,000</i>	<i>1,040,000</i>	<i>1,040,000</i>
	<b>\$ 19,402,258</b>	<b>\$ 19,082,928</b>	\$ 19,641,383	\$ 19,031,283	\$ 18,345,768	\$ 17,837,994
<b>NON-SCHOOLS</b>						
Bank/Fiscal Agent Fees	\$ 75,000	<b>\$ 75,000</b>	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Mainland Farm (1999)	105,942	<b>102,408</b>	698,874			
VDOT - T.I.D. (2002)	125,000					
GO Refunding (2003)	800,969	<b>775,067</b>	748,503	722,193	695,153	668,403
Radio System (2003)	1,530,352	<b>1,530,860</b>	1,530,555	1,530,390	1,530,269	1,375,840
TNCC/Stadium (2005)	1,702,469	<b>1,688,550</b>	1,685,607	1,685,682	1,682,457	1,680,757
General Obligation (2006) (P&R)	1,365,938	<b>1,335,938</b>	1,305,938	1,275,938	1,245,938	1,215,938
General Obligation (2006) (Greenspace)	546,375	<b>534,375</b>	522,375	510,375	498,375	486,375
<i>Public Safety (2009)</i>			<i>1,360,000</i>	<i>1,360,000</i>	<i>1,360,000</i>	<i>1,360,000</i>
<i>Building C/Mid County Park (2010)</i>				<i>250,400</i>	<i>250,400</i>	<i>250,400</i>
	<b>\$ 6,252,045</b>	<b>\$ 6,042,198</b>	\$ 7,926,852	\$ 7,409,978	\$ 7,337,592	\$ 7,112,713
Total Expenditures	\$ 25,654,303	<b>\$ 25,125,126</b>	\$ 27,568,235	\$ 26,441,261	\$ 25,683,360	\$ 24,950,707
<b>ENDING FUND BALANCE</b>	<b>\$ 12,691,137</b>	<b>\$ 12,496,011</b>	\$ 11,594,946	\$ 5,543,685	\$ 1,710,325	\$ 469,618