

debt service funds

This fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. It is required only when they are legally mandated and/or if resources are being accumulated for general long-term debt principal and interest payments maturing in future periods. Special assessment debt is the direct liability of the Special Assessment Fund and paid through the funds generated from the collection of special assessments. These include County activities for the County Drains and Building Authority.

Annual Budget Report

Fund Name: Building Authority Debt Servie

Account Number	Account Name	2002 Actual	2003 Actual	2004 Revised	2005 Adopted
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Department	Revenue and Balance Sheet	Account Type:	Revenue			
43467-665000-	Interest Income		-32.34	-4.47	-5.00	-5.00
43467-667000-	Rent		-1,283,721.26	-1,142,618.76	-1,142,394.00	-1,140,893.76
43669-699000-	Transfers from Other Funds		0.00	0.00	0.00	0.00
	Total Budgetary Center		-1,283,753.60	-1,142,623.23	-1,142,399.00	-1,140,898.76
	Fund Total		-1,283,753.60	-1,142,623.23	-1,142,399.00	-1,140,898.76

Department	Building Authority	Account Type:	Expenditure			
432794-955000-	Miscellaneous		800.00	0.00	275.00	275.00
432794-991000-	Principal on Debt		525,000.00	410,000.00	430,000.00	450,000.00
432794-995000-	Interest on Debt		758,058.76	732,618.76	712,119.00	690,618.76
	Total Budgetary Center		1,283,858.76	1,142,618.76	1,142,394.00	1,140,893.76
	Fund Total		1,283,858.76	1,142,618.76	1,142,394.00	1,140,893.76