

## Debt Service Fund

	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009
<b>FUND BALANCE</b>	\$ 5,977,368	\$ 7,438,531	\$ 8,104,699	\$ 6,438,251	\$ 4,494,389	\$ 2,783,758
<b>REVENUES</b>						
General Fund Contribution- Schools	\$ 8,605,000	\$ 9,420,000	\$ 9,738,000	\$ 9,638,000	\$ 10,038,000	10,438,000
General Fund Contribution- County	1,753,000	2,000,000	2,250,000	2,500,000	2,750,000	3,000,000
2-cent R/E Tax Investment	1,160,000	1,270,000	1,382,000	1,494,000		
Other Sources of Funds	162,000					
<b>Total Revenues</b>	<b>\$ 11,680,000</b>	<b>\$ 12,690,000</b>	<b>\$ 13,370,000</b>	<b>\$ 13,632,000</b>	<b>\$ 12,788,000</b>	<b>13,438,000</b>
 Total Revenues and Fund Balance	 \$ 17,657,368	 \$ 20,128,531	 \$ 21,474,699	 \$ 20,070,251	 \$ 17,282,389	 16,221,758
<b>EXPENDITURES</b>						
<b>SCHOOLS</b>						
Rawls Byrd (1987)	\$ 33,582	\$ 32,424	\$ 31,266	\$ 30,108		
Opns Center/Baker (1991)	190,246	182,309	179,213	175,799	172,068	168,019
Lit Fund - Toano (1992)	184,275	178,025	171,405	165,525	159,275	153,025
VPSA Refunding (1994)	2,110,962	1,990,758	1,856,976	1,739,652	1,221,408	1,146,015
Referendum (1994) 78.95%	599,753	384,856				
Referendum (1995) 67.14%	1,854,405	1,096,880	1,117,210			
VPSA - Schools (1997)	1,568,837	1,563,849	1,558,099	1,559,604	1,558,059	1,547,181
VPSA - Schools (1999)	123,161	119,845	116,449	113,053	109,738	106,179
VPSA - Schools (1999)	1,499,862	1,502,317	1,500,164	1,503,092	1,500,077	1,499,795
GO Refundings (2003)		953,650	1,428,800	3,082,250	2,608,150	2,630,132
Schools (2005)		85,500	318,492	318,492	318,492	318,492
Referendum - Schools (2005)		888,750	3,498,800	3,498,800	3,498,800	3,498,800
<b>Total Expenditures</b>	<b>\$ 8,165,084</b>	<b>\$ 8,979,163</b>	<b>\$ 11,776,874</b>	<b>\$ 12,186,375</b>	<b>\$ 11,146,067</b>	<b>11,067,638</b>
<b>NON-SCHOOLS</b>						
Bank/Fiscal Agent Fees	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Referendum (1994) 21.05%	159,910	102,613				
Referendum (1995) 32.86%	907,593	536,840	546,790			
Mainland Farm (1999)	128,250	116,544	113,010	109,476	105,942	102,408
VDOT - T.I.D. (2002)	125,000	125,000	125,000	125,000	125,000	
GO Refundings (2003)		334,022	500,446	834,404	800,969	775,067
Radio System (2003)	683,000	1,779,650	1,778,753	1,779,423	1,779,469	1,778,796
Sports Stadium (2006)			145,575	491,184	491,184	491,184
<b>Total Expenditures</b>	<b>\$ 2,053,753</b>	<b>\$ 3,044,669</b>	<b>\$ 3,259,574</b>	<b>\$ 3,389,487</b>	<b>\$ 3,352,564</b>	<b>\$ 3,197,455</b>
 Total Expenditures	 \$ 10,218,837	 \$ 12,023,832	 \$ 15,036,448	 \$ 15,575,862	 \$ 14,498,631	 14,265,093
<b>ENDING FUND BALANCE</b>	<b>\$ 7,438,531</b>	<b>\$ 8,104,699</b>	<b>\$ 6,438,251</b>	<b>\$ 4,494,389</b>	<b>\$ 2,783,758</b>	<b>\$ 1,956,665</b>

(Shown as the Capital Reserve Fund in the County's financial statements)