REAGAN COUNTY I.S.D.
Debt Service Official Budget Revenues 2011-2012 PAGE: 3

Fn	Obj	2010-11 Revised Budget	2010-11 FY Activity	2011-12 Proposed
00	TAXES, CURRENT YEAR	2,647,450.00	2,575,180.20	2,534,000.00
00	TAXES, PRIOR YEAR	500.00	26,741.17	500.00
00	OTHER TAX REVENUE	3,000.00	9,731.10	13,000.00
00	EARNINGS FROM TEMP.INVESTMENTS	10,000.00	20,719.30	23,450.00
00	Prem/Discount on Bonds	110,000.00	104,063.78	0.00
Grand Revenue T		2,770,950.00	2,736,435.55	2,570,950.00

REAGAN COUNTY I.S.D.
Debt Service Official Budget Expenditures

Fn	Obj	2010-11 Revised Budget	2010-11 FY Activity	2011-12 Proposed
71	BOND PRINCIPAL	200,000.00	1,832,116.68	0.00
71	BOND PRINCIPAL	1,830,000.00	0.00	0.00
71	INTEREST ON BONDS	740,950.00	295,875.01	740,950.00
71	OTHER DEBT SERVICE FEES	0.00	94,430.90	1,830,000.00
Grand Expense T		2,770,950.00	2,222,422.59	2,570,950.00