

		Debt Service	Explanation	2007 Actual	2008 Budget	2008 YTD
CODE	DEBT SERVICE					
505-5.8000.58.1100	PRINCIPAL- BONDS	370,000.00		340,000.00	340,000.00	355,000.00
505-5.8000.58.1301	GEFA NOTES- PRINCIPAL	273,651.00		252,482.74	160,000.00	196,138.60
505-5.8000.58.1305	GEFA NOTE/ EXPANSION	0.00			225,000.00	
505-5.8000.58.2100	INTEREST- BONDS	69,640.00		102,670.00	75,000.00	47,467.50
505-5.8000.58.2300	INTEREST- GEFA	191,239.00		212,356.30	140,000.00	152,490.68
505-5.8000.58.3000	FISCAL AGENT'S FEES	600.00		538.75	600.00	538.75
	TOTAL DEBT SERVICE	905,130.00				