



**Henderson District Public Libraries**  
**Debt Service Fund**  
**Final Budget Summary**  
**FY 2008-09**

Acct 0	Account Description	Paid Thru	FY08 To Date*	FY08 Remaining	FY08 Total	FY08 Budget	% Used	FY09 Budget	% Actual Change	% Budget Change
	Investment Income		-		-					
	Proceeds from Bond		-		-					
	Beginning Fund Balance		-		-			-		
	Transfer from General Fund			358,271	358,271	358,271	100%	677,420	89%	89%
	<b>Total Resources</b>		-	<b>358,271</b>	<b>358,271</b>	<b>358,271</b>	<b>100%</b>	<b>677,420</b>	<b>89%</b>	<b>89%</b>
5100	Escrow Management Fee			300	300	300	100%	300	0%	0%
8720	Principal-Series 2003			182,000	182,000	182,000	100%	187,000	3%	3%
8720	Principal-Series 2004		115,400		115,400	115,400	100%	119,800	4%	4%
8730	Interest-Series 2003		11,560	11,559	23,119	23,119	100%	17,568	-24%	-24%
8730	Interest-Series 2004		19,808	17,644	37,452	37,452	100%	33,041	-12%	-12%
8730	Interest-Series 2008				-			40,600		
	<b>Total Expenditures</b>		<b>146,768</b>	<b>211,503</b>	<b>358,271</b>	<b>358,271</b>		<b>398,309</b>		
	Ending Fund Balance		(146,768)	146,768	-	-		279,111		
	<b>Totals Commitments</b>		-	<b>358,271</b>	<b>358,271</b>	<b>358,271</b>	<b>100%</b>	<b>677,420</b>	<b>89%</b>	<b>89%</b>

\* Expense as of March 14, 2008