

2020/2021 PROPOSED BUDGET  
DODGER BONDS  
FUND 204

		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
<b>REVENUES:</b>					
204033-335190	OTHER GENERAL GOVERNMENT	\$500,000	\$500,000	0	0.0 %
204039-389030	LESS 5% ESTIMATED RECEIPTS	(25,000)	(25,000)	0	0.0 %
204039-389040	CASH FORWARD - OCT. 1	25,000	25,000	0	0.0 %
<b>TOTAL REVENUES</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>0.0 %</b>

<b>EXPENSES:</b>					
20411717-077110	PRINCIPAL DEBT SERVICE	\$290,000	\$305,000	\$15,000	5.2 %
20411717-077210	INTEREST - DEBT SERVICE	209,238	194,013	(15,225)	(7.3)%
204117-099920	CASH FORWARD-SEPT 30	762	987	225	29.5 %
<b>TOTAL EXPENSES</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>0.0 %</b>

<b>FY 2020/2021 DEBT SERVICE</b>	
AMOUNT OUTSTANDING 9/30/21	\$3,560,000
PRINCIPAL	\$305,000
INTEREST	\$194,013
TOTAL DEBT SERVICE	\$499,013