

**CITY OF MIDLAND**  
**DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND**  
**DETAIL OF BUDGET APPROPRIATIONS AND REVENUES**  
Fiscal Year Ending June 30, 2006

	2003-04	2004-05		2005-06
	Actual	Budget	Estimate	Recommended
<b>Revenues</b>				
Transfer from DDA Fund	\$ 163,916	\$ 155,414	\$ 155,414	\$ 88,938
Total revenues	163,916	155,414	155,414	88,938
<b>Expenditures</b>				
Principal				
1990 DDA Bonds	85,000	85,000	85,000	-
1992 DDA Bonds	50,000	50,000	50,000	75,000
Interest				
1990 DDA Bonds	8,479	2,826	2,826	-
1992 DDA Bonds	19,262	16,413	16,413	12,763
Paying agent fees	1,175	1,175	1,175	1,175
Total expenditures	163,916	155,414	155,414	88,938
Excess of revenues over (under) expenditures	-	-	-	-
<b>Fund Balance - beginning of year</b>	-	-	-	-
<b>Fund Balance - end of year</b>	\$ -	\$ -	\$ -	\$ -