

CITY OF MIDLAND
DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND
DETAIL OF BUDGET APPROPRIATIONS AND REVENUES
Fiscal Year Ending June 30, 2007

	2004-05	2005-06	
	Actual	Budget	Estimate
Revenues			
Transfer from DDA Fund	\$ 155,414	\$ 88,938	\$ 88,438
Total revenues	155,414	88,938	88,438
Expenditures			
Principal			
1990 DDA Bonds	85,000	-	-
1992 DDA Bonds	50,000	75,000	75,000
Interest			
1990 DDA Bonds	2,826	-	-
1992 DDA Bonds	16,413	12,763	12,763
Paying agent fees	1,175	1,175	675
Total expenditures	155,414	88,938	88,438
Excess of revenues over (under) expenditures	-	-	-
Fund Balance - beginning of year	-	-	-
Fund Balance - end of year	\$ -	\$ -	\$ -

2006-07
Adopted

\$	83,975
	<u>83,975</u>
	-
	75,000
	-
	8,300
	<u>675</u>
	<u>83,975</u>
	-
	-
\$	<u><u>-</u></u>