

MONROE COUNTY COMMUNITY SCHOOL CORPORATION
DEBT SERVICE FUND
2010 BUDGET

FUNCTION	OBJECT	DESCRIPTION	PAY-OFF DATE	AMOUNT
		INTEREST ON DEBT		
5220000	6600	TAX ANTICIPATION WARRANTS: Temporary Loan Interest	12/31/10	450,000
		LEASE RENTALS		
5310000	6600	MONROE COUNTY COMMUNITY SCHOOL CORP SCHOOL BUILDING CORP FIRST MORTGAGE REFUNDING BONDS OF 2002 (Clear Creek, Highland Park, Childs and Tri-North Projects)	1/1/11	1,935,000
		MCCSC 1996 SCHOOL BUILDING CORPORATION SERIES 2008 BONDS (Fairview, HHCC, Aurora, Tri-North, Binford, Admin, Service Center) Elementary School projects)	1/15/29	2,448,000
		MCCSC 1996 SCHOOL BUILDING CORPORATION SERIES 1996 AND 1997 BONDS (BHS South Renovation, Jackson Creek Middle School and Grandview Elementary School Projects)	1/15/18	4,728,325
		MCCSC 1996 SCHOOL BUILDING CORPORATION SERIES 2003 BONDS (BHSN Renovation, Batchelor Renovation/Addition and Summit Elementary School Projects)	1/15/25	2,864,000
		MCCSC 1996 SCHOOL BUILDING CORPORATON SERIES 2006 BONDS (Broadview School Renovation)	1/15/26	349,000
		PAYMENT OF SHORTFALL IN STATE REIMBURSEMENT FOR TEXTBOOK RENTAL		5,044
		TOTAL DEBT SERVICE		12,779,369