

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
CHARGES FOR SERVICES				
OTHER MISCELLANEOUS				
AD#16 PRINCIPAL	348			
AD#17 PRINCIPAL	165,223	153,000	110,000	110,000
OTHER MISCELLANEOUS				
AD#16 PENALTIES	16			
INTEREST A/R AD#16				
MISC., SALES & RENTALS				
INTEREST EARNED				
AD#17 PENALTIES	226			
INTEREST A/R AD#17	55,669	45,000	36,500	36,500
SUB-TOTAL ALL REVENUE	221,482	198,000	146,500	146,500

OTHER FINANCING SOURCES-SPECIFY
OTHER MISCELLANEOUS
PROCEEDS FROM DEBT AD#17
SUB-TOTAL OTHER SOURCES

BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	526,775	519,415	496,765	496,765
TOTAL AVAILABLE RESOURCES	748,257	717,415	643,265	643,265

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
TYPE-ASSESSMENT DISTRICT #17				
PRINCIPAL PAYMENTS	173,687	173,700	173,700	173,700
INTEREST PAYMENTS	55,158	46,950	38,775	38,775
TYPE SUBTOTAL	228,845	220,650	212,475	212,475
ENDING FUND BALANCE	519,412	496,765	430,790	430,790
TOT. COMMITMENTS AND FUND BAL.	748,257	717,415	643,265	643,265

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SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES