

| GL NUMBER | DESCRIPTION | 2011-12 ORIGINAL BUDGET |
|---------------------------------------------------|-----------------------------|-------------------------------|
| Fund: 248 Downtown Development Authority Fund | | |
| APPROPRIATIONS | | |
| Dept 728 - Economic Development/Promotion | | |
| 248-728-801.000 | Contractual Services | 41,900.00 |
| Totals for dept 728 - Economic Development/Promot | | 41,900.00 |
| Dept 905 - Debt Service | | |
| 248-905-991.000 | Principal | 65,471.00 |
| 248-905-992.000 | Interest | 11,828.00 |
| 248-905-993.000 | Administration Fees | 2,121.58 |
| Totals for dept 905 - Debt Service | | 79,420.58 |
| Dept 966 - Other financing uses | | |
| 248-966-995.000 | Transfer Out To Other Funds | 10,000.00 |
| Totals for dept 966 - Other financing uses | | 10,000.00 |
| TOTAL APPROPRIATIONS | | 131,320.58 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | (131,320.58) |
| BEGINNING FUND BALANCE | | 199,728.74 |
| ENDING FUND BALANCE | | 68,408.16 |