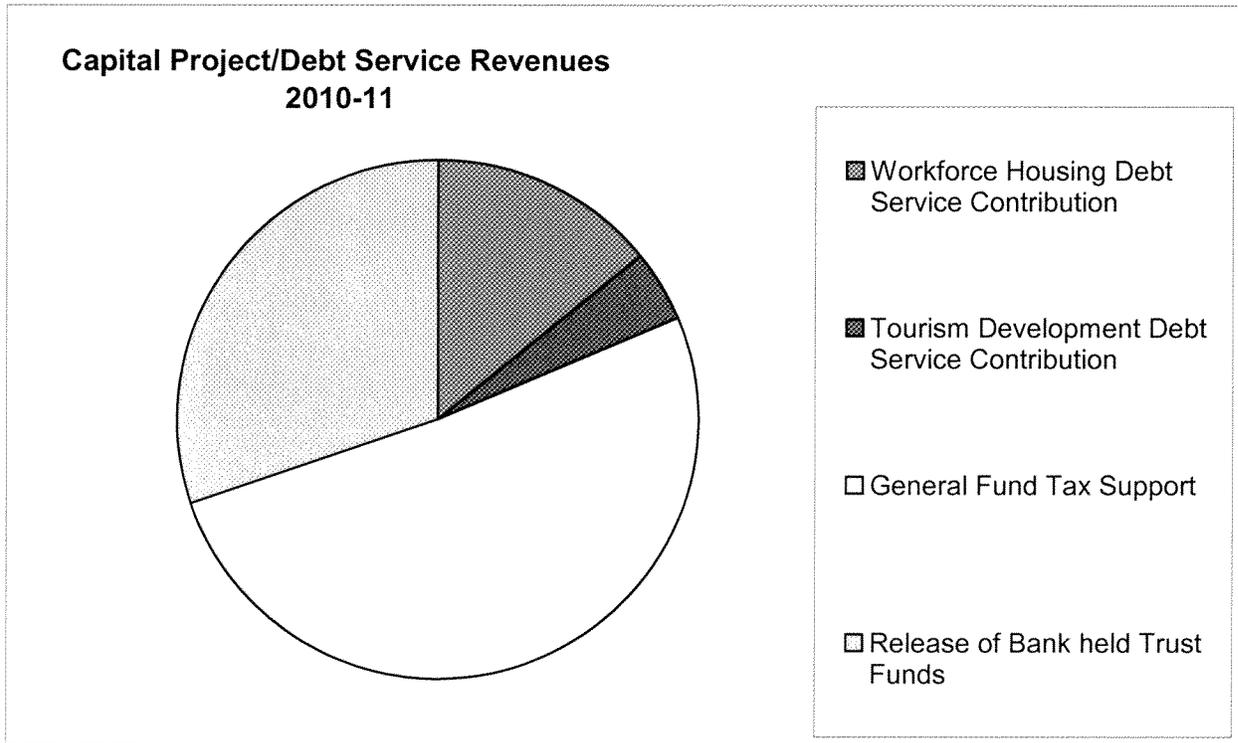


Capital Project/Debt Service Fund

Revenue Summary

Capital Project/Debt Service Revenue	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
Interest Earnings on Restricted Cash	\$ 4,094	\$ 2,094	\$ -	
Workforce Housing Debt Service Contribution	\$ 272,600	\$ 272,600	\$ 272,600	
Tourism Development Debt Service Contribution	\$ 81,200	\$ 81,200	\$ 81,200	
General Fund Tax Support	\$ 1,316,125	\$ 1,277,319	\$ 980,576	
Release of Bank held Trust Funds	\$ -	\$ -	\$ 577,000	
Grand Total	\$ 1,674,019	\$ 1,633,213	\$ 1,911,376	\$ -



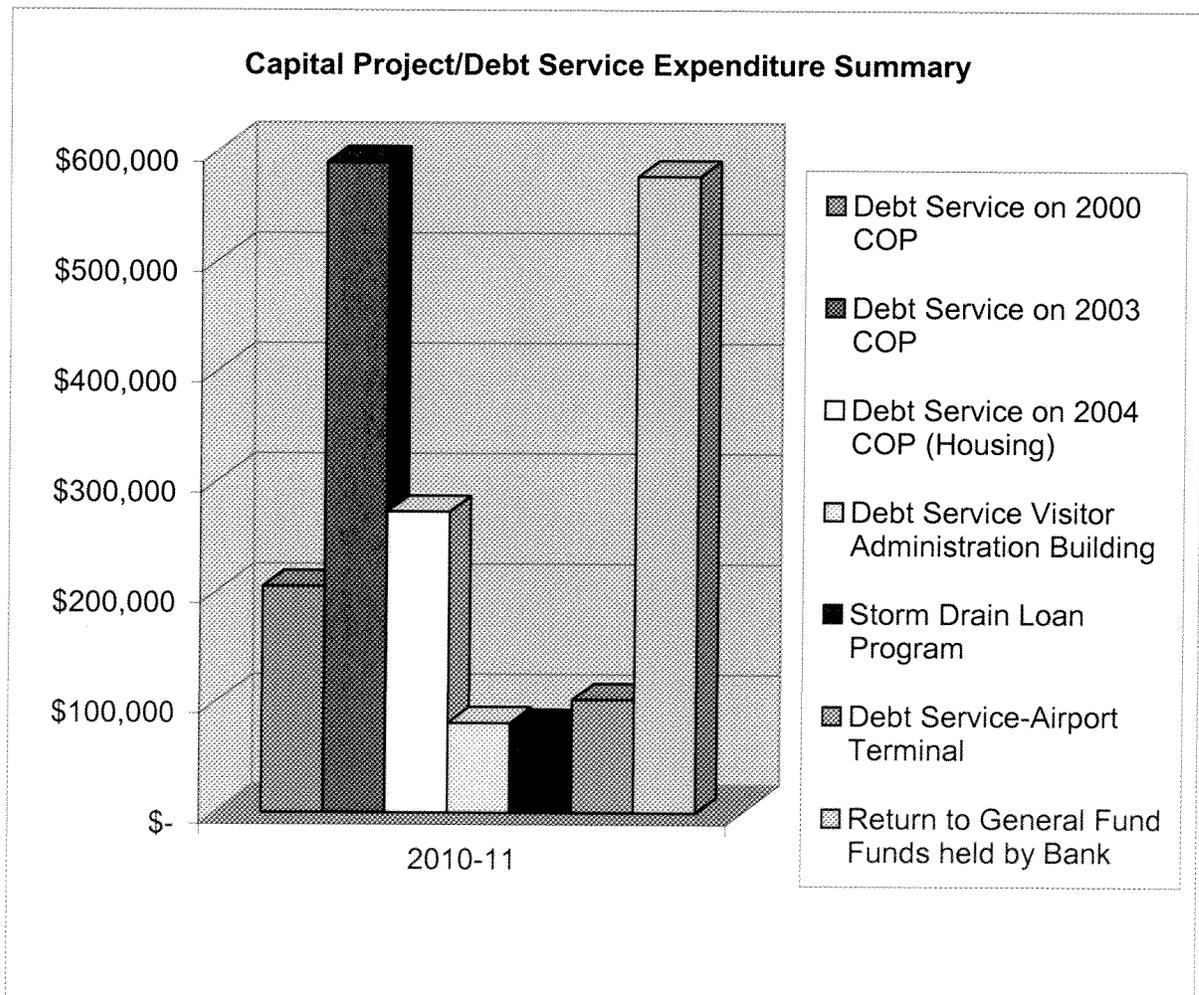
Significant Changes

* The funds held by the Bank in trust while the debt service was outstanding will be released this fiscal year, the proceeds are budgeted to be sent to the General Fund.

Capital Project/Debt Service Fund

Expenditure Summary

Capital Project/Debt Service Expenditure Summary	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
Debt Service on 2000 COP	\$ 203,944	\$ 204,814	\$ 204,820	
Debt Service on 2003 COP	\$ 844,925	\$ 844,525	\$ 589,525	
Debt Service on 2004 COP (Housing)	\$ 272,600	\$ 272,600	\$ 272,600	
Debt Service Visitor Administration Building	\$ 81,200	\$ 81,200	\$ 81,200	
Storm Drain Loan Program	\$ 78,990	\$ 78,990	\$ 78,990	
Debt Service-Airport Terminal	\$ -	\$ 151,084	\$ 102,527	
Set Aside for Future Capital Projects/Debt Service	\$ -	\$ -	\$ 4,714	
Return to General Fund Funds held by Bank	\$ -	\$ -	\$ 577,000	
Public Safety Facility Capital Contribution	\$ 192,360	\$ -	\$ -	
Grand Total	\$1,674,019	\$1,633,213	\$1,911,376	\$0



Significant Changes

- * This is the last year of debt service payments for the 2003 COP, and the final payment is less than prior year payments.
- * The funds held by the Bank in trust while the debt service was outstanding will be released and the funds will be sent to the General Fund.