

DEBT SERVICE FUND

CITY OF PACIFICA, CALIFORNIA
2008-2009 ADOPTED BUDGET
REVENUE DETAIL

	<i>ACTUAL RECEIVED 2005-2006</i>	<i>ACTUAL RECEIVED 2006-2007</i>	<i>AMENDED BUDGET 2007-2008</i>	<i>PROJECTED RECEIVED 2007-2008</i>	<i>ADOPTED BUDGET 2008-2009</i>	<i>PERCENT CHANGE</i>
DEBT SERVICE FUND REVENUES						
USE OF MONEY AND PROPERTY						
40.05.0501						
INVESTMENT EARNINGS	20,355	2,628	3,000	3,000	3,000	0.00%
40.05.0507						
1999 COP INTEREST EARNINGS	0	0	0	0	0	N/A
40.05.0508						
2000 COP INTEREST EARNINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL USE OF MONEY AND PROPERTY	<u>20,355</u>	<u>2,628</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0.00%</u>
OTHER REVENUES						
40.09.0932						
NCR CONTRIBUTIONS	<u>165,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OTHER REVENUES	<u>165,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
OPERATING TRANSFERS IN						
40.10.1001						
OPERATING TRANSFERS IN	579,000	475,000	460,800	460,800	475,000	3.08%
40.10.1009						
FROM GAS TAX CONSTRUCTION FUND	350,000	148,400	257,000	257,000	257,000	0.00%
40.10.1010						
FROM GAS TAX MAINTENANCE FUND	0	0	0	0	0	N/A
40.10.1201						
PROCEEDS FROM C.O.P. ISSUE	<u>15,725,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OPERATING TRANSFERS	<u>16,654,000</u>	<u>623,400</u>	<u>717,800</u>	<u>717,800</u>	<u>732,000</u>	<u>1.98%</u>
TOTAL DEBT SERVICE FUND	<u>16,839,355</u>	<u>626,028</u>	<u>720,800</u>	<u>720,800</u>	<u>735,000</u>	<u>1.97%</u>

CITY OF PACIFICA, CALIFORNIA
2008-2009 ADOPTED BUDGET
EXPENDITURE DETAIL

	<i>ACTUAL EXPEND 2005-2006</i>	<i>ACTUAL EXPEND 2006-2007</i>	<i>AMENDED BUDGET 2007-2008</i>	<i>PROJECTED EXPEND 2007-2008</i>	<i>ADOPTED BUDGET 2008-2009</i>	<i>PERCENT CHANGE</i>
DEBT SERVICE FUND EXPENDITURES						
1999 STREET CONSTRUCTION C.O.P.'S						
40.8605.5201 MATURED BONDS INTEREST EXPENSE	257,904	0	0	0	0	N/A
40.8605.5202 MATURED BONDS PAID	90,000	0	0	0	0	N/A
40.8605.5203 FISCAL AGENT FEES	2,120	0	0	0	0	N/A
40.8605.5208 DEBT ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL 1999 STREET CONSTRUCTION C.O.P.'S	<u>350,024</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
2000 POLICE STATION C.O.P.'S						
40.8606.5201 MATURED BONDS INTEREST EXPENSE	311,875	0	0	0	0	N/A
40.8606.5202 MATURED BONDS PAID	105,000	0	0	0	0	N/A
40.8606.5203 FISCAL AGENT FEES	1,908	0	0	0	0	N/A
40.8606.5208 DEBT ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL 2000 POLICE STATION C.O.P.'S	<u>418,783</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
CHFA LOAN - OCEANVIEW APTS.						
40.8607.5201 MATURED BOND INTEREST EXPENSE	34,932	0	0	0	0	N/A
40.8607.5202 MATURED PRINCIPAL PAID	<u>130,068</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL CHFA LOAN - OCEAN VIEW APTS.	<u>165,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
2003 POLICE STATION C.O.P.'S						
40.8608.5201 MATURED BOND INTEREST EXPENSE	56,027	0	0	0	0	N/A
40.8608.5202 MATURED PRINCIPAL PAID	105,527	0	0	0	0	N/A
40.8608.5203 FISCAL AGENT FEES	1,900	0	0	0	0	N/A
40.8608.5208 DEBT ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL 2003 POLICE STATION C.O.P.'S	<u>163,454</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
2006 COP'S-RFDG '99 '00 '03+						
40.8610.5201 MATURED BOND INTEREST EXPENSE	45,865	531,112	690,000	690,000	708,500	2.68%
40.8610.5203 FISCAL AGENT FEES	3,276	46,521	26,234	26,234	26,500	1.01%
40.8610.5208 DEBT ISSUANCE COSTS	426,069	0	0	0	0	N/A
40.8610.5210 SWAP PAYMENT/RECEIPT	4,479	40,755	0	0	0	N/A
40.8610.5211 DEFEASANCE OF DEBT	<u>13,298,931</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL 2006 COP'S-RFDG	<u>13,778,620</u>	<u>618,388</u>	<u>716,234</u>	<u>716,234</u>	<u>735,000</u>	<u>2.62%</u>
DEBT SERVICE FUND EXPENDITURES	<u>14,875,881</u>	<u>618,388</u>	<u>716,234</u>	<u>716,234</u>	<u>735,000</u>	<u>2.62%</u>
OPERATING TRANSFERS OUT						
40.9990.9901 TO GENERAL CAPITAL IMPROVEMENT FUND	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OPERATING TRANSFERS OUT	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL DEBT SERVICE FUND	<u>16,875,881</u>	<u>618,388</u>	<u>716,234</u>	<u>716,234</u>	<u>735,000</u>	<u>2.62%</u>

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