

**CITY OF DEARBORN**  
**CSO Debt Service Fund (599 only)**  
**Revenue and Fund Balance Trend**

	2011-2012	2012-2013	2012-2013	2013 - 2014	2014 - 2015	2015 - 2016
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUE</b>						
Taxes and penalties on taxes	\$ 16,147,491	\$ 16,334,741	\$ 16,154,936	\$ 15,103,170	\$ 15,277,919	\$ 15,843,192
Interest on Investments	8,588	27,775	8,500	15,605	19,506	25,079
Proceeds from long term debt						
<b>Total revenues</b>	<b>16,156,079</b>	<b>16,362,516</b>	<b>16,163,436</b>	<b>15,118,775</b>	<b>15,297,425</b>	<b>15,868,271</b>
<b>OPERATING TRANSFERS IN</b>						
Contribution from Sewer Fund	-	-	-	-	-	-
<b>Total financing sources</b>	<b>16,156,079</b>	<b>16,362,516</b>	<b>16,163,436</b>	<b>15,118,775</b>	<b>15,297,425</b>	<b>15,868,271</b>
<b>EXPENDITURE APPROPRIATION</b>						
Principal payments-existing	-	11,653,750	11,600,000	11,815,000	12,330,000	12,900,000
Principal payments-proposed	-	-	-	-	-	-
<b>Total principal</b>	<b>-</b>	<b>11,653,750</b>	<b>11,600,000</b>	<b>11,815,000</b>	<b>12,330,000</b>	<b>12,900,000</b>
Interest payments-existing	3,406,072	4,330,887	4,191,398	4,159,000	3,937,070	3,699,820
Interest payments-proposed	-	-	-	-	-	-
Fiscal Charges	225	225	225	225	225	225
<b>Total interest and fiscal charges</b>	<b>3,406,297</b>	<b>4,331,112</b>	<b>4,191,623</b>	<b>4,159,225</b>	<b>3,937,295</b>	<b>3,700,045</b>
Tax Refunds	325,073	116,555	330,000	330,000	330,000	330,000
<b>Total Appropriations</b>	<b>3,731,370</b>	<b>16,101,417</b>	<b>16,121,623</b>	<b>16,304,225</b>	<b>16,597,295</b>	<b>16,930,045</b>
<b>Estimated Revenues &amp; Financing Sources</b>						
Over (Under) Appropriations	12,424,709	261,099	41,813	(1,185,450)	(1,299,870)	(1,061,774)
<b>RETAINED EARNINGS:</b>						
At beginning of fiscal year	7,064,969	7,246,517	7,246,517	7,288,330	6,102,880	4,803,010
Add capitalization of interest expense	-	-	-	-	-	-
Add debt payment	-	-	-	-	-	-
To Sewer (590) Fund	(12,243,161)					
<b>Ending Retained Earnings</b>	<b>\$ 7,246,517</b>	<b>\$ 7,507,616</b>	<b>\$ 7,288,330</b>	<b>\$ 6,102,880</b>	<b>\$ 4,803,010</b>	<b>\$ 3,741,236</b>