

Date-06/17/2011

**School District of the City of Royal Oak  
Debt Retirement Fund Expenditures by Program**

<u>Acct-Number</u>	<u>Acct-Desc</u>	<u>Resp</u>	<u>Amended 2010-11 Budget</u>	<u>Adopted 2011-12 Budget</u>
31-1-511-7120-000-0000-00000	REDEMPTION OF BOND PRINCIPAL		0.00	240,000.00
31-1-511-7220-000-0000-00000	INTEREST ON BONDED DEBT		0.00	139,000.00
31-1-511-7320-000-0000-00000	PAYMENT TO BOND ESCROW AGENT		0.00	0.00
31-1-511-7410-000-0000-00000	PAYING AGENT FEES		0.00	10,000.00
31-1-511-7610-000-0000-00000	TAXES ABATED/WRITTEN OFF		0.00	0.00
31-1-635-8110-000-0000-00000	OUTGOING TRANSFER		0.00	0.00
<b>Program Total-000</b>			<b>0.00</b>	<b>389,000.00</b>
<b>Fund Total- 31</b>			<b>0.00</b>	<b>389,000.00</b>

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32-1-511-7120-000-0000-00000	REDEMPTION OF BOND PRINCIPAL		0.00	0.00
32-1-511-7220-000-0000-00000	INTEREST ON BONDED DEBT		0.00	0.00
32-1-511-7320-000-0000-00000	PAYMENT TO BOND ESCROW AGENT		0.00	0.00
32-1-511-7410-000-0000-00000	PAYING AGENT FEES		0.00	0.00
32-1-511-7610-000-0000-00000	TAXES ABATED/WRITTEN OFF		0.00	0.00
32-1-633-8110-000-0000-00000	OUTGOING TRANSFER		62,900.00	0.00
32-1-635-8110-000-0000-00000	OUTGOING TRANSFER		0.00	0.00
<b>Program Total-000</b>			<b>62,900.00</b>	<b>0.00</b>
<b>Fund Total- 32</b>			<b>62,900.00</b>	<b>0.00</b>

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33-1-511-7120-000-0000-00000	REDEMPTION OF BOND PRINCIPAL		0.00	0.00
33-1-511-7220-000-0000-00000	INTEREST ON BONDED DEBT		0.00	0.00
33-1-511-7410-000-0000-00000	PAYING AGENT FEES		0.00	0.00
33-1-511-7610-000-0000-00000	TAXES ABATED/WRITTEN OFF		0.00	0.00
33-1-635-8110-000-0000-00000	OUTGOING TRANSFER		0.00	0.00
<b>Program Total-000</b>			<b>0.00</b>	<b>0.00</b>
<b>Fund Total- 33</b>			<b>0.00</b>	<b>0.00</b>

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34-1-511-7120-000-0000-00000	REDEMPTION OF BOND PRINCIPAL		0.00	0.00
34-1-511-7220-000-0000-00000	INTEREST ON BONDED DEBT		224,250.00	224,250.00
34-1-511-7310-000-0000-00000	OTHER FEES/BOND EXPENDITURES		0.00	0.00
34-1-511-7320-000-0000-00000	PAYMENT TO BOND ESCROW AGENT		0.00	0.00
34-1-511-7410-000-0000-00000	PAYING AGENT FEES		5,000.00	15,000.00
34-1-511-7610-000-0000-00000	TAXES ABATED & WRITE/OFF		10,000.00	10,000.00
34-1-633-8110-000-0000-00000	OUTGOING TRANSFER		31,500.00	0.00
<b>Program Total-000</b>			<b>270,750.00</b>	<b>249,250.00</b>
<b>Fund Total- 34</b>			<b>270,750.00</b>	<b>249,250.00</b>

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35-1-511-7310-000-0000-00000	OTHER FEES/BOND EXPENDITURES		0.00	0.00
35-1-511-7320-000-0000-00000	PAYMENT TO REFUNDING ESCROW		0.00	0.00
<b>Program Total-000</b>			<b>0.00</b>	<b>0.00</b>
<b>Fund Total- 35</b>			<b>0.00</b>	<b>0.00</b>

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36-1-511-7120-000-0000-00000	REDEMPTION OF BOND PRINCIPAL		395,000.00	410,000.00
36-1-511-7220-000-0000-00000	INTEREST ON BONDED DEBT		3,035,225.00	3,021,400.00
36-1-511-7320-000-0000-00000	PAYMENT TO BOND ESCROW AGENT		0.00	0.00
36-1-511-7410-000-0000-00000	PAYING AGENT FEES		5,000.00	25,000.00
36-1-511-7610-000-0000-00000	TAXES ABATED/WRITTEN OFF		45,000.00	25,000.00
<b>Program Total-000</b>			<b>3,480,225.00</b>	<b>3,481,400.00</b>
<b>Fund Total- 36</b>			<b>3,480,225.00</b>	<b>3,481,400.00</b>

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37-1-511-7120-000-0000-00000	REDEMPTION OF BOND PRINCIPAL		5,000,000.00	5,200,000.00
37-1-511-7220-000-0000-00000	INTEREST ON BONDED DEBT		510,000.00	260,000.00
37-1-511-7310-000-0000-00000	OTHER FEES/BOND EXPENDITURES		0.00	0.00
37-1-511-7320-000-0000-00000	PAYMENT TO BOND ESCROW AGENT		0.00	0.00
37-1-511-7410-000-0000-00000	PAYING AGENT FEES		5,000.00	25,000.00
37-1-511-7610-000-0000-00000	TAXES ABATED/WRITTEN OFF		70,000.00	50,000.00
<b>Program Total-000</b>			<b>5,585,000.00</b>	<b>5,535,000.00</b>
<b>Fund Total- 37</b>			<b>5,585,000.00</b>	<b>5,535,000.00</b>

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39-1-511-7120-000-0000-00000	BUS NOTE PRINCIPAL		0.00	0.00
39-1-511-7220-000-0000-00000	BUS NOTE INTEREST		0.00	0.00
<b>Program Total-000</b>			<b>0.00</b>	<b>0.00</b>
<b>Fund Total- 39</b>			<b>0.00</b>	<b>0.00</b>
<b>Grand Total-</b>			<b>9,398,875.00</b>	<b>9,654,650.00</b>