

**FUND 206 - SUNRISE LAKES PHASE I SPECIAL RECREATION DISTRICT-
DEBT SERVICE**

FUNCTION

This fund is used to account for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase I Special Recreation District.

ESTIMATED REVENUES

0000-361.99-99	Interest	\$2,936	\$2,800	\$300
0000-325.10-00	Assessment Revenue	271,200	275,719	270,200

TOTAL ESTIMATED REVENUES		\$274,136	\$278,519	\$270,500
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REQUESTED APPROPRIATION

0000-500.71-00	Principal	\$170,000	\$180,000	\$180,000
0000-500.72-00	Interest Expense	105,471	97,969	90,025
0000-500.73-01	Trustee Fees	175	175	175
0000-579.49-49	Miscellaneous	348	375	300

TOTAL REQUESTED APPROPRIATION		\$275,994	\$278,519	\$270,500
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**FUND 207 - SUNRISE LAKES PHASE II SPECIAL RECREATION DISTRICT-
DEBT SERVICE**

FUNCTION

This fund is used to account for the assessment and other revenues which are pledged to secure the payment of debt service and other expenditures for the Sunrise Lakes Phase II Special Recreation District.

ESTIMATED REVENUES

0000-361.99-99 Interest	\$3,118	\$3,200	\$300
0000-325.10-00 Assessments	277,800	280,694	283,592

TOTAL ESTIMATED REVENUES	\$280,918	\$283,894	\$283,892
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REQUESTED APPROPRIATION

0000-500.71-00 Principal	\$220,000	\$230,000	\$240,000
0000-500.72-00 Interest Expense	63,014	53,519	43,592
0000-579.49-49 Miscellaneous	340	375	300

TOTAL REQUESTED APPROPRIATION	\$283,354	\$283,894	\$283,892
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	ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
FUND 209 - SPECIAL TAX DISTRICT NO. 1 - DEBT SERVICE			
FUNCTION			
This fund is used to account for Ad Valorem Taxes and other revenues pledged to service the payment of debt service on the Special Tax District No. 1 Bonds.			
ESTIMATED REVENUES			
0000-311.01-00 Ad Valorem Taxes	\$2,392,741	\$2,418,948	\$2,486,018
0000-311.02-00 Penalties & Interest	4,624	0	0
0000-389.90-10 From Fund Balance	136,643	220,000	138,000
0000-389.90-11 From Encumbrance Reserve	0	7,000	0
TOTAL ESTIMATED REVENUES	\$2,534,008	\$2,645,948	\$2,624,018
REQUESTED APPROPRIATION			
0000-500.72-00 Interest Expense	\$1,170,037	\$1,119,023	\$1,064,023
0000-500.73-01 Trustee Fees	6,225	6,400	6,400
0000-500.73-09 Miscellaneous	24,515	21,000	7,000
0000-541.31-30 Professional Services	0	8,000	0
0000-541.32-01 Auditing - Annual	3,165	3,325	3,495
0000-541.34-03 Property Appraiser	96	200	100
0000-541.49-50 Administrative Cost	33,000	33,000	33,000
0000-541.71-00 Principal	1,405,000	1,455,000	1,510,000
TOTAL REQUESTED APPROPRIATION	\$2,642,038	\$2,645,948	\$2,624,018

FUND 309 - SPECIAL TAX DISTRICT NO. 1 - CAPITAL PROJECTS

FUNCTION

This fund is used to account for Public Works funded from the series 2003 Special Tax District No. 1 ad valorem bond issuance which benefit property within the district.

ESTIMATED REVENUES

0000-361.02-00 Interest	\$52,737	\$0	\$0
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TOTAL ESTIMATED REVENUES	\$52,737	\$0	\$0
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REQUESTED APPROPRIATION

PUBLIC WORKS PROJECT- ENTRANCE BEAUTIFICATION

(Sunrise Boulevard and N.W. 136th Avenue)

6418-541.65-10 Construction	\$467	\$0	\$0
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TOTAL PUBLIC WORKS PROJECT-ENT. BEAUTIFICATION	\$467	\$0	\$0
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