

**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	\$274	\$200	\$200
0000-325.10-00	Assessment Revenue	270,171	272,357	268,998

TOTAL ESTIMATED REVENUES		\$270,445	\$272,557	\$269,198
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REQUESTED APPROPRIATION

0000-500.71-00	Principal	\$180,000	\$190,000	\$195,000
0000-500.72-00	Interest Expense	90,025	82,082	73,698
0000-500.73-01	Trustee Fees	175	175	175
0000-579.49-49	Miscellaneous	282	300	325

TOTAL REQUESTED APPROPRIATION		\$270,482	\$272,557	\$269,198
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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	\$336	\$200	\$200
0000-325.10-00	Assessments	283,500	278,333	282,784

TOTAL ESTIMATED REVENUES		\$283,836	\$278,533	\$282,984
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REQUESTED APPROPRIATION

0000-500.71-00	Principal	\$240,000	\$245,000	\$260,000
0000-500.72-00	Interest Expense	43,592	33,233	22,659
0000-579.49-49	Miscellaneous	280	300	325

TOTAL REQUESTED APPROPRIATION		\$283,872	\$278,533	\$282,984
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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	\$2,432,540	\$2,492,548	\$2,497,438
0000-311.02-00	Penalties & Interest	1,406	0	0
0000-361.01-00	Trustee Accounts	649	0	0
0000-389.90-10	From Fund Balance	0	130,000	122,615

TOTAL ESTIMATED REVENUES		\$2,434,595	\$2,622,548	\$2,620,053
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REQUESTED APPROPRIATION

0000-500.72-00	Interest Expense	\$1,064,022	\$1,004,753	\$940,153
0000-500.73-01	Trustee Fees	6,225	6,400	6,400
0000-500.73-09	Miscellaneous	565	4,000	1,000
0000-541.31-30	Professional Services	0	0	0
0000-541.32-01	Auditing - Annual	3,495	3,495	3,600
0000-541.34-03	Property Appraiser	886	900	900
0000-541.49-50	Administrative Cost	33,000	33,000	33,000
0000-541.71-00	Principal	1,510,000	1,570,000	1,635,000

TOTAL REQUESTED APPROPRIATION		\$2,618,193	\$2,622,548	\$2,620,053
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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	\$1,589	\$0	\$0
TOTAL ESTIMATED REVENUES	\$1,589	\$0	\$0