

**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	\$314	\$200	\$100
0000-325.10-00	Assessment Revenue	272,619	268,998	270,492

TOTAL ESTIMATED REVENUES		\$272,933	\$269,198	\$270,592
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REQUESTED APPROPRIATION

0000-500.71-00	Principal	\$190,000	\$195,000	\$205,000
0000-500.72-00	Interest Expense	82,082	73,698	65,092
0000-500.73-01	Trustee Fees	175	175	175
0000-579.49-49	Miscellaneous	291	325	325

TOTAL REQUESTED APPROPRIATION		\$272,548	\$269,198	\$270,592
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Fund 206
Sunrise Lakes Phase I Special Taxing District

Definition/Description of Program

Fund 206 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.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Operating Expenses	\$291	\$325	\$325	\$0	0.0%
Non-Operating/Projects	272,257	268,873	270,267	1,394	0.5%
TOTALS	\$272,548	\$269,198	\$270,592	\$1,394	0.5%

Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Interest	\$314	\$200	\$100	(\$100)	-50.0%
Assessment Revenues	272,619	268,998	270,492	1,494	0.6%
TOTALS	\$272,933	\$269,198	\$270,592	\$1,394	0.5%

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	\$404	\$200	\$150
0000-325.10-00	Assessments	279,250	282,784	276,612

TOTAL ESTIMATED REVENUES		\$279,654	\$282,984	\$276,762
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REQUESTED APPROPRIATION

0000-500.71-00	Principal	\$245,000	\$260,000	\$265,000
0000-500.72-00	Interest Expense	33,233	22,659	11,437
0000-579.49-49	Miscellaneous	285	325	325

TOTAL REQUESTED APPROPRIATION		\$278,518	\$282,984	\$276,762
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Fund 207
Sunrise Lakes Phase II Special Taxing District

Definition/Description of Program

Fund 207 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.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Operating Expenses	\$285	\$325	\$325	\$0	0.0%
Non-Operating/Projects	278,233	282,659	276,437	(6,222)	-2.2%
TOTALS	\$278,518	\$282,984	\$276,762	(\$6,222)	-2.2%

Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Interest	\$404	\$200	\$150	(\$50)	-25.0%
Assessment Revenues	279,250	282,784	276,612	(6,172)	-2.2%
TOTALS	\$279,654	\$282,984	\$276,762	(\$6,222)	-2.2%

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
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	\$2,439,544	\$2,497,438	\$2,506,637
0000-311.02-00 Penalties & Interest	576	0	0
0000-361.01-00 Trustee Accounts	549	0	0
0000-389.90-10 From Fund Balance	0	122,615	120,810
TOTAL ESTIMATED REVENUES	\$2,440,669	\$2,620,053	\$2,627,447
REQUESTED APPROPRIATION			
0000-500.72-00 Interest Expense	\$1,004,753	\$940,153	\$870,697
0000-500.73-01 Trustee Fees	6,225	6,400	6,400
0000-500.73-09 Miscellaneous	549	1,000	750
0000-541.31-30 Professional Services	0	0	7,000
0000-541.32-01 Auditing - Annual	3,495	3,600	3,700
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	1,570,000	1,635,000	1,705,000
TOTAL REQUESTED APPROPRIATION	\$2,618,908	\$2,620,053	\$2,627,447

Fund 209 Special Taxing District I

Definition/Description of Program

Fund 209 is used to account for Ad Valorem Taxes and other revenues pledged to service the payment of debt service on the Special Tax District #1 bonds.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Operating Expenses	\$37,381	\$37,500	\$44,600	\$7,100	18.9%
Non-Operating/Projects	2,581,527	2,582,553	2,582,847	294	0.0%
TOTALS	\$2,618,908	\$2,620,053	\$2,627,447	\$7,394	0.3%

Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Ad Valorem Taxes	\$2,439,544	\$2,497,438	\$2,506,637	\$9,199	0.4%
Penalties & Interest	576	0	0	0	N/A
Trustee Accounts	549	0	0	0	N/A
From Fund Balance	0	122,615	120,810	(1,805)	-1.5%
TOTALS	\$2,440,669	\$2,620,053	\$2,627,447	\$7,394	0.3%

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	\$2,176	\$0	\$0
TOTAL ESTIMATED REVENUES	\$2,176	\$0	\$0

Note: There are no appropriations for this fund.

Fund 309 Special Taxing District I - Capital Projects

Definition/Description of Program

Fund 309 is used to account for Public Works funded from the series 2003 Special Tax District #1 ad valorem bond issuance which benefit property within the district.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Operating Expenses	\$0	\$0	\$0	\$0	N/A
Non-Operating/Projects	0	0	0	0	N/A
TOTALS	\$0	\$0	\$0	\$0	N/A

Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Ad Valorem Taxes	\$0	\$0	\$0	\$0	N/A
Penalties & Interest	2,176	0	0	0	N/A
Trustee Accounts	0	0	0	0	N/A
From Fund Balance	0	0	0	0	N/A
TOTALS	\$2,176	\$0	\$0	\$0	N/A