

**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	\$324	\$300	\$200
0000-325.10-00	Assessment Revenue	273,585	270,200	272,357

TOTAL ESTIMATED REVENUES		\$273,909	\$270,500	\$272,557
---------------------------------	--	------------------	------------------	------------------

REQUESTED APPROPRIATION

0000-500.71-00	Principal	\$180,000	\$180,000	\$190,000
0000-500.72-00	Interest Expense	97,969	90,025	82,082
0000-500.73-01	Trustee Fees	175	175	175
0000-579.49-49	Miscellaneous	274	300	300

TOTAL REQUESTED APPROPRIATION		\$278,418	\$270,500	\$272,557
--------------------------------------	--	------------------	------------------	------------------

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	\$354	\$300	\$200
0000-325.10-00	Assessments	278,320	283,592	278,333

TOTAL ESTIMATED REVENUES		\$278,674	\$283,892	\$278,533
---------------------------------	--	------------------	------------------	------------------

REQUESTED APPROPRIATION

0000-500.71-00	Principal	\$230,000	\$240,000	\$245,000
0000-500.72-00	Interest Expense	53,518	43,592	33,233
0000-579.49-49	Miscellaneous	272	300	300

TOTAL REQUESTED APPROPRIATION		\$283,790	\$283,892	\$278,533
--------------------------------------	--	------------------	------------------	------------------

	ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
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	\$2,365,724	\$2,486,018	\$2,492,548
0000-311.02-00 Penalties & Interest	2,808	0	0
0000-361.01-00 Trustee Accounts	3,756	0	0
0000-389.90-10 From Fund Balance	0	138,000	130,000
TOTAL ESTIMATED REVENUES	\$2,372,288	\$2,624,018	\$2,622,548
REQUESTED APPROPRIATION			
0000-500.72-00 Interest Expense	\$1,119,022	\$1,064,023	\$1,004,753
0000-500.73-01 Trustee Fees	6,250	6,400	6,400
0000-500.73-09 Miscellaneous	3,527	7,000	4,000
0000-541.31-30 Professional Services	7,338	0	0
0000-541.32-01 Auditing - Annual	3,325	3,495	3,495
0000-541.34-03 Property Appraiser	96	100	900
0000-541.49-50 Administrative Cost	33,000	33,000	33,000
0000-541.71-00 Principal	1,455,000	1,510,000	1,570,000
TOTAL REQUESTED APPROPRIATION	\$2,627,558	\$2,624,018	\$2,622,548

	ACTUAL	AMENDED	ADOPTED
	FY 2008-2009	FY 2009-2010	FY 2010-2011

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	\$9,244	\$0	\$0
-------------------------	---------	-----	-----

TOTAL ESTIMATED REVENUES	\$9,244	\$0	\$0
---------------------------------	----------------	------------	------------