

INTEREST & SINKING FUND

DESCRIPTION	ACTUAL FY 2008	Current Y-T-D 4/30/2009	% Y-T-D	FY 2009 AMENDMENT #1	FY 2010 PROPOSED	EXPLANATION OF BUDGET REQUESTS
<b>REVENUES</b>						
AD VALOREM TAXES	\$330,561	\$324,998	97%	\$335,382	\$517,568	555,748,401 Appraised value/\$0.09313
BANK INTEREST	\$3,973	\$746	30%	\$2,500	\$4,481	
2009 C OF O'S	\$0	\$0	0%	\$0	\$3,870,000	
WATER FUND BOND PAY TRANSFER	\$159,179	\$0			\$110,768	98 Series \$41,485/02 Series \$67,783/Agent Fees \$1,500
TRANSFER FROM WATER FUND	\$0	\$0	0%	\$102,638	\$0	
TRANSFER FROM WATER INVESTMENTS	\$0	\$0	0%	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$493,713</b>	<b>\$325,744</b>	74%	<b>\$440,520</b>	<b>\$4,502,817</b>	
<b>EXPENDITURES</b>						
FY 2010 BOND PRINCIPAL	\$276,535	275000	100%	\$275,000	\$300,000	
FY 2010 BOND INTEREST	\$145,769	83282	52%	\$161,020	\$200,667	
2009 C OF O'S TRANSFER TO CAP PROJ	\$0	0	0%	\$0	\$3,870,000	
2009 C OF O'S EXPENSES	\$0	0	0%	\$0	\$130,000	
AGENT FEES	\$615	1069	36%	\$3,000	\$2,150	
<b>TOTAL</b>	<b>\$422,919</b>	<b>\$359,351</b>	82%	<b>\$439,020</b>	<b>\$4,502,817</b>	