2013

DEBT SERVICE (SPECIAL ASSM'T.) FUND

Principal and interest payments on special assessment bonds are paid from this fund. Bonds are issued periodically in amounts necessary to meet expenditure requirements for special assessment projects.

Revenue consists of payments from property owners whose properties have been assessed for the improvements, interest earnings, interfund transfers and ad valorem taxes.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.	4,923,574	4,943,775	5,115,578	4,381,961	4,381,961
Revenues	2,339,079	2,441,718	1,517,749	1,605,140	
Expenditures	(2,318,878)	(2,269,915)	(2,251,366)	(2,276,055)	
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	4,943,775	5,115,578	4,381,961	3,711,046	4,381,961

Revenue Budget Comparison

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GRAND TOTAL	2533,441.72	2339,079.01	2441,718.14	121,586.82	1517,749.00	1605,140.00	87,391.00	5.7

TOTAL NUMBER OF RECORDS PRINTED 213

Expenditure Budget Comparison

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GRAND TOTAL	2185,795.38	2318,877.75	2269,914.82	1343,943.42	2251,366.00	2276,055.00	24,689.00	1.0

TOTAL NUMBER OF RECORDS PRINTED 184

ACS FINANCIAL SYSTEM
08/09/2012 07:56:47 Revenue Budget Comparison

CITY OF WILLMAR
GL050S-V07.20 COVERPAGE
GL7A4R2

Report Selection:

FUND & ACCOUNT... 300 thru 327

As of Date..... 06 / 30 / 2012

Work Budgets..... 5

1. Fixed Charges
2. Dept. Requests
3. Dept. Adjusted
4. Dept/Adm. Prop
5. Mayor Prop.
6. Adopted Budget

Level to Page Break..... 1 . 0

Print Position Detail... N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
J		01		P6	N	S	6	066	10		

D.S. - 2000 BOND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
300.31311.0101								
CURRENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.31311.0102								
DELINQUENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
300.36320.0201								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.36320.0202								
FROM STATE OF MN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.36320.0203								
FROM COUNTY	22,121.43	17,698.68	0.00	0.00	0.00	0.00	0.00	0.0
300.36320.0204								
FROM COUNTY-DELINQ.	1,873.08	1,993.35	0.00	0.00	0.00	0.00	0.00	0.0
300.36320.0206								
FROM SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.36320.0207								
FROM RICE HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.36320.0213								
FROM M.U.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.36320.0214								
FROM KANDIYOHI COUNTY	551.80	516.86	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	24,546.31	20,208.89	0.00	0.00	0.00	0.00	0.00	0.0
PREPAID ASSESSMENTS								
300.36320.0301								
433-0001 STREET/OTHER #44	2,237.21	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PREPAID ASSESSMENTS TOTAL	2,237.21	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	26,783.52	20,208.89	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE								
OTHER SOURCES								
300.38351.3001								
MISCELLANEOUS	501.87	205.82	0.00	0.00	0.00	0.00	0.00	0.0
300.38351.3002								
INTEREST EARNINGS	9.12	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.38351.3003								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

D.S. - 2000 BOND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	BUDGETS Mayor Prop.	DIFFERENCE	PCT
MISCELLANEOUS REVENUE								
OTHER SOURCES								
300.38351.3015 CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.38351.3017 MARKET VALUE INCREASE (DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.38351.3022 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	510.99	205.82	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE TOTAL	510.99	205.82	0.00	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES								
TRANSFERS								
300.39355.4002 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.39355.4095 TRANSFER IN - ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.39355.4295 TRANSFER IN - COMM INVEST	30,228.00	94,656.28	71,837.50	0.00	0.00	0.00	0.00	0.0
300.39355.4400 TRANSFER IN - S.A.B.F. 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	30,228.00	94,656.28	71,837.50	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES TOTAL	30,228.00	94,656.28	71,837.50	0.00	0.00	0.00	0.00	0.0
D.S. - 2000 BOND TOTAL	57,522.51	115,070.99	71,837.50	0.00	0.00	0.00	0.00	0.0

D.S. - 2001 BOND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
301.31311.0101								
CURRENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.31311.0102								
DELINQUENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL								
301.33340.0721								
MSA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.33340.0722								
SHARED HWY USER TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
301.36320.0201								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.36320.0202								
FROM STATE OF MN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.36320.0203								
FROM COUNTY	34,279.62	32,017.02	28,044.29	0.00	2,216.00	453.00	1,763.00-	79.5-
301.36320.0204								
FROM COUNTY-DELINQ.	3,716.64	2,647.90	1,547.68	1,365.36	0.00	0.00	0.00	0.0
301.36320.0206								
FROM SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.36320.0207								
FROM RICE HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.36320.0213								
FROM M.U.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	37,996.26	34,664.92	29,591.97	1,365.36	2,216.00	453.00	1,763.00-	79.5-
PREPAID ASSESSMENTS								
301.36320.0301								
435-0101 STREET/OTHER #44	2,663.03	7,957.17	11,309.64	0.00	0.00	0.00	0.00	0.0
PREPAID ASSESSMENTS TOTAL	2,663.03	7,957.17	11,309.64	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	40,659.29	42,622.09	40,901.61	1,365.36	2,216.00	453.00	1,763.00-	79.5-

D.S. - 2001 BOND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
MISCELLANEOUS REVENUE								
OTHER SOURCES								
301.38351.3001 MISCELLANEOUS	2,648.68	384.22	228.38	103.92	0.00	0.00	0.00	0.0
301.38351.3002 INTEREST EARNINGS	7,537.33	5,942.52	3,693.11	590.23	4,000.00	2,975.00	1,025.00-	25.6-
301.38351.3003 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.38351.3015 CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.38351.3017 MARKET VALUE INCREASE (DE	0.00	2,583.37	4,256.53	94.19	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	10,186.01	8,910.11	8,178.02	788.34	4,000.00	2,975.00	1,025.00-	25.6-
MISCELLANEOUS REVENUE TOTAL	10,186.01	8,910.11	8,178.02	788.34	4,000.00	2,975.00	1,025.00-	25.6-
OTHER FINANCING SOURCES								
TRANSFERS								
301.39355.4002 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.39355.4095 TRANSFER IN - ESCROW	0.00	0.00	0.00	0.00	6,209.00	0.00	6,209.00-	100.0-
301.39355.4295 TRANSFER IN - COMM INVEST	50,210.00	50,585.00	50,775.00	0.00	0.00	0.00	0.00	0.0
301.39355.4401 TRANSFER IN - S.A.B.F. 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	50,210.00	50,585.00	50,775.00	0.00	6,209.00	0.00	6,209.00-	100.0-
OTHER FINANCING SOURCES TOTAL	50,210.00	50,585.00	50,775.00	0.00	6,209.00	0.00	6,209.00-	100.0-
D.S. - 2001 BOND TOTAL	101,055.30	102,117.20	99,854.63	2,153.70	12,425.00	3,428.00	8,997.00-	72.4-

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
302.31311.0101								
CURRENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.31311.0102								
DELINQUENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
302.36320.0201								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.36320.0202								
FROM STATE OF MN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.36320.0203								
FROM COUNTY	76,997.47	91,009.74	64,179.38	0.00	61,261.00	0.00	61,261.00-	100.0-
302.36320.0204								
FROM COUNTY-DELINQ.	16,522.48	18,045.09	0.00	0.00	0.00	0.00	0.00	0.0
302.36320.0206								
FROM SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.36320.0207								
FROM RICE HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.36320.0213								
FROM M.U.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	93,519.95	109,054.83	64,179.38	0.00	61,261.00	0.00	61,261.00-	100.0-
PREPAID ASSESSMENTS								
302.36320.0301								
436-0201 STREET/OTHER #44	189.97	41,587.91	0.00	0.00	0.00	0.00	0.00	0.0
PREPAID ASSESSMENTS TOTAL	189.97	41,587.91	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	93,709.92	150,642.74	64,179.38	0.00	61,261.00	0.00	61,261.00-	100.0-
MISCELLANEOUS REVENUE								
OTHER SOURCES								
302.38351.3001								
MISCELLANEOUS	2,764.70	2,685.31	0.00	0.00	0.00	0.00	0.00	0.0
302.38351.3002								
INTEREST EARNINGS	10,036.74	10,551.77	9,162.37	2,589.35	11,000.00	7,315.00	3,685.00-	33.5-
302.38351.3003								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.38351.3015								
CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

D.S. - 2002 BOND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
MISCELLANEOUS REVENUE								
OTHER SOURCES								
302.38351.3017								
MARKET VALUE INCREASE (DE	0.00	3,375.08	10,850.91	401.29	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	12,801.44	16,612.16	20,013.28	2,990.64	11,000.00	7,315.00	3,685.00-	33.5-
MISCELLANEOUS REVENUE TOTAL	12,801.44	16,612.16	20,013.28	2,990.64	11,000.00	7,315.00	3,685.00-	33.5-
OTHER FINANCING SOURCES								
TRANSFERS								
302.39355.4002								
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.39355.4095								
TRANSFER IN - ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.39355.4295								
TRANSFER IN - COMM INVEST	25,338.00	21,784.00	23,591.00	0.00	0.00	0.00	0.00	0.0
302.39355.4402								
TRANSFER IN - S.A.B.F. 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	25,338.00	21,784.00	23,591.00	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES TOTAL	25,338.00	21,784.00	23,591.00	0.00	0.00	0.00	0.00	0.0
D.S. - 2002 BOND TOTAL	131,849.36	189,038.90	107,783.66	2,990.64	72,261.00	7,315.00	64,946.00-	89.8-

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
303.31311.0101								
CURRENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.31311.0102								
DELINQUENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
303.36320.0201								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.36320.0202								
FROM STATE OF MN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.36320.0203								
FROM COUNTY	51,305.32	48,993.22	46,518.24	0.00	45,299.00	42,209.00	3,090.00-	6.8-
303.36320.0204								
FROM COUNTY-DELINQ.	740.99	852.94	710.78	452.60	0.00	0.00	0.00	0.0
303.36320.0205								
TAPPING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.36320.0206								
FROM SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.36320.0207								
FROM RICE HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.36320.0213								
FROM M.U.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	52,046.31	49,846.16	47,229.02	452.60	45,299.00	42,209.00	3,090.00-	6.8-
PREPAID ASSESSMENTS								
303.36320.0301								
437-0301 STREET/OTHER #44	1,118.28	0.00	1,469.60	0.00	0.00	0.00	0.00	0.0
PREPAID ASSESSMENTS TOTAL	1,118.28	0.00	1,469.60	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	53,164.59	49,846.16	48,698.62	452.60	45,299.00	42,209.00	3,090.00-	6.8-
MISCELLANEOUS REVENUE								
OTHER SOURCES								
303.38351.3001								
MISCELLANEOUS	129.25	110.53	111.84	45.26	0.00	0.00	0.00	0.0
303.38351.3002								
INTEREST EARNINGS	3,434.09	2,440.45	1,781.85	337.98	1,755.00	1,750.00	5.00-	0.2-
303.38351.3003								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
MISCELLANEOUS REVENUE								
OTHER SOURCES								
303.38351.3015								
CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.38351.3017								
MARKET VALUE INCREASE (DE	0.00	1,208.37	2,226.56	49.59	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	3,563.34	3,759.35	4,120.25	432.83	1,755.00	1,750.00	5.00-	0.2-
MISCELLANEOUS REVENUE TOTAL	3,563.34	3,759.35	4,120.25	432.83	1,755.00	1,750.00	5.00-	0.2-
OTHER FINANCING SOURCES								
TRANSFERS								
303.39355.4002								
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.39355.4095								
TRANSFER IN - ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.39355.4295								
TRANSFER IN - COMM INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
D.S. - 2003 BOND TOTAL	56,727.93	53,605.51	52,818.87	885.43	47,054.00	43,959.00	3,095.00-	6.5-

D.S. - 2004 BOND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
304.31311.0101								
CURRENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304.31311.0102								
DELINQUENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
304.36320.0201								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304.36320.0203								
FROM COUNTY	74,344.90	66,880.36	62,366.44	0.00	60,080.00	52,702.00	7,378.00-	12.2-
304.36320.0204								
FROM COUNTY-DELINQ.	609.25	855.94	1,469.02	305.20	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	74,954.15	67,736.30	63,835.46	305.20	60,080.00	52,702.00	7,378.00-	12.2-
PREPAID ASSESSMENTS								
304.36320.0301								
438-0401 STREET/OTHER #44	16,032.27	6,404.71	11,566.11	2,721.58	0.00	0.00	0.00	0.0
PREPAID ASSESSMENTS TOTAL	16,032.27	6,404.71	11,566.11	2,721.58	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	90,986.42	74,141.01	75,401.57	3,026.78	60,080.00	52,702.00	7,378.00-	12.2-
MISCELLANEOUS REVENUE								
OTHER SOURCES								
304.38351.3001								
MISCELLANEOUS	65.68	266.80	283.81	24.42	0.00	0.00	0.00	0.0
304.38351.3002								
INTEREST EARNINGS	21,841.08	13,607.00	7,885.13	1,437.78	4,286.00	3,150.00	1,136.00-	26.5-
304.38351.3003								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304.38351.3015								
CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304.38351.3017								
MARKET VALUE INCREASE (DE	0.00	4,458.42	9,820.97	222.89	0.00	0.00	0.00	0.0
304.38351.3022								
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	21,906.76	18,332.22	17,989.91	1,685.09	4,286.00	3,150.00	1,136.00-	26.5-
MISCELLANEOUS REVENUE TOTAL	21,906.76	18,332.22	17,989.91	1,685.09	4,286.00	3,150.00	1,136.00-	26.5-

D.S. - 2004 BOND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
OTHER FINANCING SOURCES								
TRANSFERS								
304.39355.4002								
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304.39355.4095								
TRANSFER IN - ESCROW	0.00	0.00	0.00	0.00	572.00	0.00	572.00-	100.0-
304.39355.4295								
TRANSFER IN - COMM INVEST	5,726.00	4,077.00	2,392.00	0.00	0.00	3,886.00	3,886.00	999.9
TRANSFERS TOTAL	5,726.00	4,077.00	2,392.00	0.00	572.00	3,886.00	3,314.00	579.3
OTHER FINANCING SOURCES TOTAL	5,726.00	4,077.00	2,392.00	0.00	572.00	3,886.00	3,314.00	579.3
D.S. - 2004 BOND TOTAL	118,619.18	96,550.23	95,783.48	4,711.87	64,938.00	59,738.00	5,200.00-	8.0-

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
305.31311.0101								
CURRENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.31311.0102								
DELINQUENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
305.36320.0201								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.36320.0203								
FROM COUNTY	302,140.55	271,742.26	253,801.49	0.00	307,783.00	288,935.00	18,848.00-	6.1-
305.36320.0204								
FROM COUNTY-DELINQ.	344.11	3,940.21	8,120.82	3,177.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	302,484.66	275,682.47	261,922.31	3,177.00	307,783.00	288,935.00	18,848.00-	6.1-
PREPAID ASSESSMENTS								
305.36320.0301								
439-0501 STREET/OTHER #44	71,215.76	37,804.22	14,048.07	3,064.23	0.00	0.00	0.00	0.0
PREPAID ASSESSMENTS TOTAL	71,215.76	37,804.22	14,048.07	3,064.23	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	373,700.42	313,486.69	275,970.38	6,241.23	307,783.00	288,935.00	18,848.00-	6.1-
MISCELLANEOUS REVENUE								
OTHER SOURCES								
305.38351.3001								
MISCELLANEOUS	423.62	1,226.48	1,804.14	381.24	0.00	0.00	0.00	0.0
305.38351.3002								
INTEREST EARNINGS	11,917.24	16,499.97	11,408.17	2,450.30	11,197.00	5,197.00	6,000.00-	53.5-
305.38351.3003								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.38351.3015								
CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.38351.3017								
MARKET VALUE INCREASE (DE	0.00	4,583.43	14,879.95	381.38	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	12,340.86	22,309.88	28,092.26	3,212.92	11,197.00	5,197.00	6,000.00-	53.5-
MISCELLANEOUS REVENUE TOTAL	12,340.86	22,309.88	28,092.26	3,212.92	11,197.00	5,197.00	6,000.00-	53.5-

D.S. - 2005 BOND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
OTHER FINANCING SOURCES								
TRANSFERS								
305.39355.4002								
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.39355.4095								
TRANSFER IN - ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.39355.4295								
TRANSFER IN - COMM INVEST	21,752.00	15,959.00	15,785.00	0.00	15,792.00	10,736.00	5,056.00-	32.0-
305.39355.4405								
TRANSFER IN - S.A.B.F. 20	8,829.47	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	30,581.47	15,959.00	15,785.00	0.00	15,792.00	10,736.00	5,056.00-	32.0-
OTHER FINANCING SOURCES TOTAL	30,581.47	15,959.00	15,785.00	0.00	15,792.00	10,736.00	5,056.00-	32.0-
D.S. - 2005 BOND TOTAL	416,622.75	351,755.57	319,847.64	9,454.15	334,772.00	304,868.00	29,904.00-	8.9-

D.S. - 2006 BOND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
306.31311.0101								
CURRENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306.31311.0102								
DELINQUENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
306.36320.0201								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306.36320.0203								
FROM COUNTY	98,208.61	75,285.52	59,242.20	0.00	81,750.00	71,581.00	10,169.00-	12.4-
306.36320.0204								
FROM COUNTY-DELINQ.	2,616.10	1,785.11	13,581.36	785.70	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	100,824.71	77,070.63	72,823.56	785.70	81,750.00	71,581.00	10,169.00-	12.4-
PREPAID ASSESSMENTS								
306.36320.0301								
440-0601 STREET/OTHER #44	35,469.99	3,611.01	24,542.76	0.00	0.00	0.00	0.00	0.0
PREPAID ASSESSMENTS TOTAL	35,469.99	3,611.01	24,542.76	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	136,294.70	80,681.64	97,366.32	785.70	81,750.00	71,581.00	10,169.00-	12.4-
MISCELLANEOUS REVENUE								
OTHER SOURCES								
306.38351.3001								
MISCELLANEOUS	1,627.00	326.90	2,124.94	63.41	0.00	0.00	0.00	0.0
306.38351.3002								
INTEREST EARNINGS	4,262.06	6,170.97	3,837.91	751.47	2,811.00	297.00	2,514.00-	89.4-
306.38351.3003								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306.38351.3017								
MARKET VALUE INCREASE (DE	0.00	1,208.37	5,154.76	128.71	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	5,889.06	7,706.24	11,117.61	943.59	2,811.00	297.00	2,514.00-	89.4-
MISCELLANEOUS REVENUE TOTAL	5,889.06	7,706.24	11,117.61	943.59	2,811.00	297.00	2,514.00-	89.4-

D.S. - 2006 BOND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
OTHER FINANCING SOURCES								
TRANSFERS								
306.39355.4002 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306.39355.4095 TRANSFER IN - ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306.39355.4295 TRANSFER IN - COMM INVEST	89,527.00	89,142.00	88,706.00	0.00	88,167.00	87,629.00	538.00-	0.6-
306.39355.4406 TRANSFER IN - S.A.B.F. 20	2,979.79	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	92,506.79	89,142.00	88,706.00	0.00	88,167.00	87,629.00	538.00-	0.6-
OTHER FINANCING SOURCES TOTAL	92,506.79	89,142.00	88,706.00	0.00	88,167.00	87,629.00	538.00-	0.6-
D.S. - 2006 BOND TOTAL	234,690.55	177,529.88	197,189.93	1,729.29	172,728.00	159,507.00	13,221.00-	7.6-

D.S. - 2007 BOND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GENERAL PROPERTY TAXES								
PERSONAL SERVICES								
307.31311.0101								
CURRENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307.31311.0102								
DELINQUENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
307.36320.0201								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307.36320.0203								
FROM COUNTY	286,274.74	268,772.86	270,972.58	0.00	259,862.00	248,752.00	11,110.00-	4.2-
307.36320.0204								
FROM COUNTY-DELINQ.	3,755.52	0.00	20,225.70	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	290,030.26	268,772.86	291,198.28	0.00	259,862.00	248,752.00	11,110.00-	4.2-
PREPAID ASSESSMENTS								
307.36320.0301								
442-0603 STREET/OTHER #44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PREPAID ASSESSMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	290,030.26	268,772.86	291,198.28	0.00	259,862.00	248,752.00	11,110.00-	4.2-
MISCELLANEOUS REVENUE								
OTHER SOURCES								
307.38351.3001								
MISCELLANEOUS	704.33	0.00	3,354.23	0.00	0.00	0.00	0.00	0.0
307.38351.3002								
INTEREST EARNINGS	14,289.40	14,961.16	22,851.39	6,396.42	34,253.00	19,670.00	14,583.00-	42.5-
307.38351.3003								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307.38351.3017								
MARKET VALUE INCREASE (DE	0.00	5,791.80	26,334.49	1,000.80	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	14,993.73	20,752.96	52,540.11	7,397.22	34,253.00	19,670.00	14,583.00-	42.5-
MISCELLANEOUS REVENUE TOTAL	14,993.73	20,752.96	52,540.11	7,397.22	34,253.00	19,670.00	14,583.00-	42.5-

D.S. - 2007 BOND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
OTHER FINANCING SOURCES								
TRANSFERS								
307.39355.4002 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307.39355.4095 TRANSFER IN - ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307.39355.4295 TRANSFER IN - COMM INVEST	85,028.00	81,174.00	82,768.00	0.00	84,360.00	80,704.00	3,656.00-	4.3-
307.39355.4407 TRANSFER IN - S.A.B.F. 20	456,482.55	113,692.12	845.72	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	541,510.55	194,866.12	83,613.72	0.00	84,360.00	80,704.00	3,656.00-	4.3-
OTHER FINANCING SOURCES TOTAL	541,510.55	194,866.12	83,613.72	0.00	84,360.00	80,704.00	3,656.00-	4.3-
D.S. - 2007 BOND TOTAL	846,534.54	484,391.94	427,352.11	7,397.22	378,475.00	349,126.00	29,349.00-	7.7-

D.S. - 2008 BOND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
308.36320.0201								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
308.36320.0203								
FROM COUNTY	118,687.38	80,035.98	64,969.85	0.00	71,585.00	67,491.00	4,094.00-	5.7-
308.36320.0204								
FROM COUNTY-DELINQ.	0.00	1,476.64	7,772.04	168.23	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	118,687.38	81,512.62	72,741.89	168.23	71,585.00	67,491.00	4,094.00-	5.7-
PREPAID ASSESSMENTS								
308.36320.0301								
443-0801 STREET/OTHER #44	132,477.25	15,569.72	4,056.03	3,074.33	0.00	0.00	0.00	0.0
308.36320.0303								
444-0803 STREET/OTHER #44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PREPAID ASSESSMENTS TOTAL	132,477.25	15,569.72	4,056.03	3,074.33	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	251,164.63	97,082.34	76,797.92	3,242.56	71,585.00	67,491.00	4,094.00-	5.7-
MISCELLANEOUS REVENUE								
OTHER SOURCES								
308.38351.3001								
MISCELLANEOUS	593.69	2,255.35	2,932.36	13.46	0.00	0.00	0.00	0.0
308.38351.3002								
INTEREST EARNINGS	7,843.46	8,654.77	6,782.52	1,487.73	10,195.00	5,740.00	4,455.00-	43.6-
308.38351.3003								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
308.38351.3017								
MARKET VALUE INCREASE (DE	0.00	3,958.43	7,511.33	237.88	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	8,437.15	14,868.55	17,226.21	1,739.07	10,195.00	5,740.00	4,455.00-	43.6-
MISCELLANEOUS REVENUE TOTAL	8,437.15	14,868.55	17,226.21	1,739.07	10,195.00	5,740.00	4,455.00-	43.6-
OTHER FINANCING SOURCES								
TRANSFERS								
308.39355.4002								
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
308.39355.4095								
TRANSFER IN - ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
308.39355.4295								
TRANSFER IN - COMM INVEST	46,607.00	49,901.00	46,073.00	0.00	47,325.00	48,417.00	1,092.00	2.3
308.39355.4408								
TRANSFER IN - S.A.B.F. 20	0.00	56,167.03	458.83	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	46,607.00	106,068.03	46,531.83	0.00	47,325.00	48,417.00	1,092.00	2.3

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
OTHER FINANCING SOURCES								
TOTAL	46,607.00	106,068.03	46,531.83	0.00	47,325.00	48,417.00	1,092.00	2.3
D.S. - 2008 BOND								
TOTAL	306,208.78	218,018.92	140,555.96	4,981.63	129,105.00	121,648.00	7,457.00-	5.7-

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	BUDGETS 06-30-2012 REVISED BUDGET	Mayor Prop.		DIFFERENCE	PCT
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
309.36320.0201								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.36320.0203								
FROM COUNTY	0.00	27,680.38	27,138.28	0.00	27,165.00	26,095.00	1,070.00-	3.9-
309.36320.0204								
FROM COUNTY-DELINQ.	0.00	0.00	5,376.94	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	0.00	27,680.38	32,515.22	0.00	27,165.00	26,095.00	1,070.00-	3.9-
PREPAID ASSESSMENTS								
309.36320.0301								
445-0901 STREET/OTHER #44	61,819.76	1,361.80	0.00	3,038.70	0.00	0.00	0.00	0.0
309.36320.0303								
-* STREET/OTHER #44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PREPAID ASSESSMENTS TOTAL	61,819.76	1,361.80	0.00	3,038.70	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	61,819.76	29,042.18	32,515.22	3,038.70	27,165.00	26,095.00	1,070.00-	3.9-
MISCELLANEOUS REVENUE								
OTHER SOURCES								
309.38351.3001								
MISCELLANEOUS	0.00	0.00	469.60	0.00	0.00	0.00	0.00	0.0
309.38351.3002								
INTEREST EARNINGS	207.15-	2,182.99	2,688.66	1,055.70	3,237.00	2,257.00	980.00-	30.2-
309.38351.3003								
INTEREST INCOME	766.29	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.38351.3017								
MARKET VALUE INCREASE (DE	0.00	541.68	3,222.96	153.56	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	559.14	2,724.67	6,381.22	1,209.26	3,237.00	2,257.00	980.00-	30.2-
MISCELLANEOUS REVENUE TOTAL	559.14	2,724.67	6,381.22	1,209.26	3,237.00	2,257.00	980.00-	30.2-
OTHER FINANCING SOURCES								
TRANSFERS								
309.39355.4002								
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.39355.4295								
TRANSFER IN - COMM INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.39355.4409								
TRANSFER IN - S.A.B.F. 20	0.00	0.00	33,342.21	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	0.00	0.00	33,342.21	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES TOTAL	0.00	0.00	33,342.21	0.00	0.00	0.00	0.00	0.0

Revenue Budget Comparison

D.S. - 2009 BOND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
TOTAL	62,378.90	31,766.85	72,238.65	4,247.96	30,402.00	28,352.00	2,050.00-	6.7-

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
310.36320.0201 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
310.36320.0203 FROM COUNTY	0.00	0.00	87,563.00	0.00	78,747.00	68,414.00	10,333.00-	13.1-
310.36320.0204 FROM COUNTY-DELINQ.	0.00	0.00	0.00	949.14	0.00	0.00	0.00	0.0
310.36320.0206 FROM SCHOOL	0.00	0.00	50,891.70	43,476.68	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	0.00	0.00	138,454.70	44,425.82	78,747.00	68,414.00	10,333.00-	13.1-
PREPAID ASSESSMENTS								
310.36320.0301 446-1001 STREET/OTHER #44	0.00	320,225.47	37,051.88	9,221.27	0.00	0.00	0.00	0.0
PREPAID ASSESSMENTS TOTAL	0.00	320,225.47	37,051.88	9,221.27	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	0.00	320,225.47	175,506.58	53,647.09	78,747.00	68,414.00	10,333.00-	13.1-
MISCELLANEOUS REVENUE								
OTHER SOURCES								
310.38351.3001 MISCELLANEOUS	0.00	0.00	41.22	84.29	0.00	0.00	0.00	0.0
310.38351.3002 INTEREST EARNINGS	0.00	3,530.68	9,211.81	2,734.96	10,660.00	8,207.00	2,453.00-	23.0-
310.38351.3003 INTEREST INCOME	0.00	2,032.64	0.00	0.00	0.00	0.00	0.00	0.0
310.38351.3017 MARKET VALUE INCREASE (DE	0.00	0.00	10,865.17	376.58	0.00	0.00	0.00	0.0
310.38351.3022 REFUNDS & REIMBURSEMENTS	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	0.00	5,563.32	20,128.20	3,195.83	10,660.00	8,207.00	2,453.00-	23.0-
MISCELLANEOUS REVENUE TOTAL	0.00	5,563.32	20,128.20	3,195.83	10,660.00	8,207.00	2,453.00-	23.0-
TRANSFERS								
310.39355.4002 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
310.39355.4410 TRANSFER IN - S.A.B.F. 20	0.00	0.00	93,253.35	0.00	0.00	64,215.00	64,215.00	999.9
TRANSFERS TOTAL	0.00	0.00	93,253.35	0.00	0.00	64,215.00	64,215.00	999.9
D.S. - 2010 BOND TOTAL	0.00	325,788.79	288,888.13	56,842.92	89,407.00	140,836.00	51,429.00	57.5

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
311.36320.0201								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
311.36320.0203								
FROM COUNTY	0.00	0.00	0.00	0.00	0.00	92,689.00	92,689.00	999.9
311.36320.0204								
FROM COUNTY-DELINQ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS								
TOTAL	0.00	0.00	0.00	0.00	0.00	92,689.00	92,689.00	999.9
PREPAID ASSESSMENTS								
311.36320.0301								
447-1101 STREET/OTHER #44	0.00	0.00	255,453.84	13,996.39	0.00	0.00	0.00	0.0
311.36320.0305								
451-1105 STR LIGHTING #44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
311.36320.0311								
449-1111 STREET/OTHER #44	0.00	0.00	7,865.26	0.00	0.00	0.00	0.00	0.0
PREPAID ASSESSMENTS								
TOTAL	0.00	0.00	263,319.10	13,996.39	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS								
TOTAL	0.00	0.00	263,319.10	13,996.39	0.00	92,689.00	92,689.00	999.9
MISCELLANEOUS REVENUE								
OTHER SOURCES								
311.38351.3001								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
311.38351.3002								
INTEREST EARNINGS	0.00	0.00	1,821.07	2,022.13	0.00	4,725.00	4,725.00	999.9
311.38351.3003								
INTEREST INCOME	0.00	0.00	1,215.36	0.00	0.00	86,884.00	86,884.00	999.9
311.38351.3017								
MARKET VALUE INCREASE (DE	0.00	0.00	893.77	307.10	0.00	0.00	0.00	0.0
OTHER SOURCES								
TOTAL	0.00	0.00	3,930.20	2,329.23	0.00	91,609.00	91,609.00	999.9
MISCELLANEOUS REVENUE								
TOTAL	0.00	0.00	3,930.20	2,329.23	0.00	91,609.00	91,609.00	999.9
OTHER FINANCING SOURCES								
TRANSFERS								
311.39355.4002								
BOND PROCEEDS	0.00	0.00	4,927.50	0.00	0.00	0.00	0.00	0.0
TRANSFERS								
TOTAL	0.00	0.00	4,927.50	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES								
TOTAL	0.00	0.00	4,927.50	0.00	0.00	0.00	0.00	0.0
D.S. - 2011 BOND								
TOTAL	0.00	0.00	272,176.80	16,325.62	0.00	184,298.00	184,298.00	999.9

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
312.36320.0201								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
312.36320.0203								
FROM COUNTY	0.00	0.00	0.00	0.00	0.00	27,998.00	27,998.00	999.9
312.36320.0204								
FROM COUNTY-DELINQ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	27,998.00	27,998.00	999.9
PREPAID ASSESSMENTS								
312.36320.0301								
448-1101-12 STR/OTHER #44	0.00	0.00	93,761.18	4,560.96	0.00	0.00	0.00	0.0
312.36320.0302								
452-1201 STREET/OTHER #44	0.00	0.00	0.00	1,238.80	0.00	0.00	0.00	0.0
312.36320.0312								
450-1112 STREET/OTHER #44	0.00	0.00	5,976.00	0.00	0.00	0.00	0.00	0.0
PREPAID ASSESSMENTS TOTAL	0.00	0.00	99,737.18	5,799.76	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	0.00	0.00	99,737.18	5,799.76	0.00	27,998.00	27,998.00	999.9
MISCELLANEOUS REVENUE								
OTHER SOURCES								
312.38351.3001								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
312.38351.3002								
INTEREST EARNINGS	0.00	0.00	427.37	800.08	0.00	175.00	175.00	999.9
312.38351.3003								
INTEREST INCOME	0.00	0.00	43.18	0.00	0.00	0.00	0.00	0.0
312.38351.3017								
MARKET VALUE INCREASE (DE	0.00	0.00	242.38	123.83	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	0.00	0.00	712.93	923.91	0.00	175.00	175.00	999.9
MISCELLANEOUS REVENUE TOTAL	0.00	0.00	712.93	923.91	0.00	175.00	175.00	999.9
OTHER FINANCING SOURCES								
TRANSFERS								
312.39355.4002								
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
D.S. - 2012 BOND TOTAL	0.00	0.00	100,450.11	6,723.67	0.00	28,173.00	28,173.00	999.9

LOCAL OPTION SALES TAX DEBT

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
MISCELLANEOUS REVENUE								
OTHER SOURCES								
320.38351.3001 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
320.38351.3002 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL OPTION SALES TAX DEBT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

D.S. - 2007B BOND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
327.31311.0101								
CURRENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
327.31311.0102								
DELINQUENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
327.36320.0201								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
327.36320.0203								
FROM COUNTY	46,150.62	43,523.02	42,819.67	0.00	43,613.00	40,157.00	3,456.00-	7.9-
327.36320.0204								
FROM COUNTY-DELINQ.	1,856.10	1,487.42	5,709.32	626.37	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	48,006.72	45,010.44	48,528.99	626.37	43,613.00	40,157.00	3,456.00-	7.9-
PREPAID ASSESSMENTS								
327.36320.0301								
441-0701 STREET/OTHER #44	7,897.44	5,928.82	7,618.15	2,213.41	0.00	0.00	0.00	0.0
PREPAID ASSESSMENTS TOTAL	7,897.44	5,928.82	7,618.15	2,213.41	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	55,904.16	50,939.26	56,147.14	2,839.78	43,613.00	40,157.00	3,456.00-	7.9-
MISCELLANEOUS REVENUE								
OTHER SOURCES								
327.38351.3001								
MISCELLANEOUS	242.92	289.64	1,033.21	41.36	0.00	0.00	0.00	0.0
327.38351.3002								
INTEREST EARNINGS	5,076.84	3,111.60	1,868.52	226.86	6,899.00	1,470.00	5,429.00-	78.6-
327.38351.3003								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
327.38351.3017								
MARKET VALUE INCREASE (DE	0.00	2,291.73	2,274.80	34.72	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	5,319.76	5,692.97	5,176.53	302.94	6,899.00	1,470.00	5,429.00-	78.6-
MISCELLANEOUS REVENUE TOTAL	5,319.76	5,692.97	5,176.53	302.94	6,899.00	1,470.00	5,429.00-	78.6-

D.S. - 2007B BOND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
OTHER FINANCING SOURCES								
TRANSFERS								
327.39355.4002								
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
327.39355.4095								
TRANSFER IN - ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
327.39355.4295								
TRANSFER IN - COMM INVEST	140,008.00	136,812.00	133,617.00	0.00	135,670.00	132,265.00	3,405.00-	2.5-
327.39355.4427								
TRANSFER IN - S.A.B.F. 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	140,008.00	136,812.00	133,617.00	0.00	135,670.00	132,265.00	3,405.00-	2.5-
OTHER FINANCING SOURCES TOTAL	140,008.00	136,812.00	133,617.00	0.00	135,670.00	132,265.00	3,405.00-	2.5-
D.S. - 2007B BOND TOTAL	201,231.92	193,444.23	194,940.67	3,142.72	186,182.00	173,892.00	12,290.00-	6.6-

Report Selection:

FUND & ACCOUNT... 300 thru 327

As of Date..... 06 / 30 / 2012

Work Budgets..... 5

1. Fixed Charges
2. Dept. Requests
3. Dept. Adjusted
4. Dept/Adm. Prop
5. Mayor Prop.
6. Adopted Budget

Level to Page Break..... 2 . 0

Print Position Detail... N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
J		01		P6	N	S	6	066	10		

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER SERVICES								
300.47100.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
300.47100.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.47100.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.47100.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.47100.0443 SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.47100.0444 INTEREST	9,117.50	5,495.00	1,837.50	0.00	0.00	0.00	0.00	0.0
300.47100.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.47100.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.47100.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.47100.0449 OTHER CHARGES	431.26	431.26	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	9,548.76	5,926.26	1,837.50	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
300.47100.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.47100.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.47100.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.47100.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
300.47100.0554 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
300.47100.0660 BONDS	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.0
300.47100.0661 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

D.S. - 2000 BOND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET		Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
DEBT REDEMPTION								
TOTAL	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
300.47100.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
300.47100.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENT BONDS								
TOTAL	79,548.76	75,926.26	71,837.50	0.00	0.00	0.00	0.00	0.0
D.S. - 2000 BOND								
TOTAL	79,548.76	75,926.26	71,837.50	0.00	0.00	0.00	0.00	0.0

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER SERVICES								
301.47100.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
301.47100.0440								
RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.47100.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.47100.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.47100.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.47100.0444								
INTEREST	20,055.00	14,525.00	8,837.50	2,975.00	2,975.00	0.00	2,975.00-	100.0-
301.47100.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.47100.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.0
301.47100.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.47100.0449								
OTHER CHARGES	431.26	431.26	431.26	0.00	450.00	0.00	450.00-	100.0-
OTHER CHARGES TOTAL	20,486.26	14,956.26	9,268.76	5,725.00	3,425.00	0.00	3,425.00-	100.0-
CAPITAL OUTLAY								
301.47100.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.47100.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.47100.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.47100.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.47100.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
301.47100.0660								
BONDS	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	140,000.00-	100.0-
301.47100.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

D.S. - 2001 BOND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
DEBT REDEMPTION								
TOTAL	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	140,000.00-	100.0-
TRANSFERS OUT								
301.47100.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
301.47100.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301.47100.0884								
MARKET VALUE ADJUSTMENT	2,291.18	3,952.56	1,308.15	189.68	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
TOTAL	2,291.18	3,952.56	1,308.15	189.68	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENT BONDS								
TOTAL	162,777.44	158,908.82	150,576.91	145,914.68	143,425.00	0.00	143,425.00-	100.0-

Expenditure Budget Comparison

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
PUBLIC PROJECTS								
OTHER CHARGES								
301.48002.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC PROJECTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
D.S. - 2001 BOND TOTAL	162,777.44	158,908.82	150,576.91	145,914.68	143,425.00	0.00	143,425.00-	100.0-

D.S. - 2002 BOND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER SERVICES								
302.47100.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
302.47100.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.47100.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.47100.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.47100.0443 SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.47100.0444 INTEREST	16,355.00	12,810.00	9,187.50	3,675.00	5,550.00	1,875.00	3,675.00-	66.2-
302.47100.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.47100.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.47100.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.47100.0449 OTHER CHARGES	431.25	431.25	431.25	3,181.25	450.00	450.00	0.00	0.0
OTHER CHARGES TOTAL	16,786.25	13,241.25	9,618.75	6,856.25	6,000.00	2,325.00	3,675.00-	61.2-
CAPITAL OUTLAY								
302.47100.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.47100.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.47100.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.47100.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.47100.0554 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
302.47100.0660 BONDS	110,000.00	105,000.00	105,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0
302.47100.0661 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

D.S. - 2002 BOND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
DEBT REDEMPTION								
TOTAL	110,000.00	105,000.00	105,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0
TRANSFERS OUT								
302.47100.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
302.47100.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302.47100.0884								
MARKET VALUE ADJUSTMENT	2,993.32	6,539.90	3,479.70	765.32	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
TOTAL	2,993.32	6,539.90	3,479.70	765.32	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENT BONDS								
TOTAL	129,779.57	124,781.15	118,098.45	107,621.57	106,000.00	102,325.00	3,675.00-	3.4-
D.S. - 2002 BOND								
TOTAL	129,779.57	124,781.15	118,098.45	107,621.57	106,000.00	102,325.00	3,675.00-	3.4-

D.S. - 2003 BOND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER SERVICES								
303.47100.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
303.47100.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.47100.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.47100.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.47100.0443 SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.47100.0444 INTEREST	12,360.00	10,110.00	7,810.00	3,355.00	5,610.00	3,385.00	2,225.00-	39.6-
303.47100.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.47100.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.47100.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.47100.0449 OTHER CHARGES	431.25	431.25	431.25	431.25	450.00	450.00	0.00	0.0
OTHER CHARGES TOTAL	12,791.25	10,541.25	8,241.25	3,786.25	6,060.00	3,835.00	2,225.00-	36.7-
CAPITAL OUTLAY								
303.47100.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.47100.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.47100.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.47100.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.47100.0554 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
303.47100.0660 BONDS	60,000.00	60,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.0
303.47100.0661 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

D.S. - 2003 BOND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
DEBT REDEMPTION								
TOTAL	60,000.00	60,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.0
TRANSFERS OUT								
303.47100.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
303.47100.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303.47100.0884								
MARKET VALUE ADJUSTMENT	1,071.68	1,637.89	569.83	101.25	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
TOTAL	1,071.68	1,637.89	569.83	101.25	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENT BONDS								
TOTAL	73,862.93	72,179.14	63,811.08	58,887.50	61,060.00	58,835.00	2,225.00-	3.6-
D.S. - 2003 BOND								
TOTAL	73,862.93	72,179.14	63,811.08	58,887.50	61,060.00	58,835.00	2,225.00-	3.6-

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER SERVICES								
304.47100.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
304.47100.0440								
RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304.47100.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304.47100.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304.47100.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304.47100.0444								
INTEREST	49,812.50	42,610.00	35,067.50	11,800.00	27,444.00	19,700.00	7,744.00-	28.2-
304.47100.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304.47100.0446								
PROFESSIONAL SERVICES	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.0
304.47100.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304.47100.0449								
OTHER CHARGES	431.25	431.25	431.25	431.25	450.00	450.00	0.00	0.0
OTHER CHARGES TOTAL	50,243.75	46,291.25	35,498.75	12,231.25	27,894.00	20,150.00	7,744.00-	27.7-
DEBT REDEMPTION								
304.47100.0660								
BONDS	215,000.00	215,000.00	210,000.00	0.00	205,000.00	200,000.00	5,000.00-	2.4-
304.47100.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	215,000.00	215,000.00	210,000.00	0.00	205,000.00	200,000.00	5,000.00-	2.4-
TRANSFERS OUT								
304.47100.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
304.47100.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304.47100.0884								
MARKET VALUE ADJUSTMENT	3,954.13	4,995.66	3,287.31	418.14	0.00	0.00	0.00	0.0

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER DISBURSEMENTS								
TOTAL	3,954.13	4,995.66	3,287.31	418.14	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENT BONDS TOTAL	269,197.88	266,286.91	248,786.06	12,649.39	232,894.00	220,150.00	12,744.00-	5.4-
D.S. - 2004 BOND TOTAL	269,197.88	266,286.91	248,786.06	12,649.39	232,894.00	220,150.00	12,744.00-	5.4-

D.S. - 2005 BOND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER SERVICES								
305.47100.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.47100.0333 TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
305.47100.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.47100.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.47100.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.47100.0443 SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.47100.0444 INTEREST	95,270.00	81,882.50	68,757.50	24,753.75	55,895.00	43,210.00	12,685.00-	22.6-
305.47100.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.47100.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.47100.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.47100.0449 OTHER CHARGES	602.50	402.50	402.50	402.50	450.00	450.00	0.00	0.0
OTHER CHARGES TOTAL	95,872.50	82,285.00	69,160.00	25,156.25	56,345.00	43,660.00	12,685.00-	22.5-
DEBT REDEMPTION								
305.47100.0660 BONDS	385,000.00	380,000.00	370,000.00	0.00	365,000.00	360,000.00	5,000.00-	1.3-
305.47100.0661 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	385,000.00	380,000.00	370,000.00	0.00	365,000.00	360,000.00	5,000.00-	1.3-
TRANSFERS OUT								
305.47100.0701 TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

D.S. - 2005 BOND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER DISBURSEMENTS								
305.47100.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305.47100.0884								
MARKET VALUE ADJUSTMENT	4,065.00	6,262.70	4,334.14	713.59	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	4,065.00	6,262.70	4,334.14	713.59	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENT BONDS TOTAL	484,937.50	468,547.70	443,494.14	25,869.84	421,345.00	403,660.00	17,685.00-	4.1-
D.S. - 2005 BOND TOTAL	484,937.50	468,547.70	443,494.14	25,869.84	421,345.00	403,660.00	17,685.00-	4.1-

D.S. - 2006 BOND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER SERVICES								
306.47100.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306.47100.0333								
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
306.47100.0440								
RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306.47100.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306.47100.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306.47100.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306.47100.0444								
INTEREST	61,959.06	54,914.38	47,821.25	18,523.75	40,655.00	33,440.00	7,215.00-	17.7-
306.47100.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306.47100.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306.47100.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306.47100.0449								
OTHER CHARGES	200.00	631.25	831.25	0.00	450.00	850.00	400.00	88.8
OTHER CHARGES								
TOTAL	62,159.06	55,545.63	48,652.50	18,523.75	41,105.00	34,290.00	6,815.00-	16.5-
DEBT REDEMPTION								
306.47100.0660								
BONDS	195,000.00	195,000.00	195,000.00	0.00	195,000.00	195,000.00	0.00	0.0
306.47100.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
TOTAL	195,000.00	195,000.00	195,000.00	0.00	195,000.00	195,000.00	0.00	0.0
TRANSFERS OUT								
306.47100.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

D.S. - 2006 BOND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER DISBURSEMENTS								
306.47100.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306.47100.0884								
MARKET VALUE ADJUSTMENT	1,071.68	2,166.18	1,535.27	229.07	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	1,071.68	2,166.18	1,535.27	229.07	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENT BONDS TOTAL	258,230.74	252,711.81	245,187.77	18,752.82	236,105.00	229,290.00	6,815.00-	2.8-
D.S. - 2006 BOND TOTAL	258,230.74	252,711.81	245,187.77	18,752.82	236,105.00	229,290.00	6,815.00-	2.8-

D.S. - 2007 BOND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER SERVICES								
307.47100.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307.47100.0333								
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
307.47100.0440								
RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307.47100.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307.47100.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307.47100.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307.47100.0444								
INTEREST	152,781.25	106,187.50	93,531.25	43,625.00	80,969.00	68,410.00	12,559.00-	15.5-
307.47100.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307.47100.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307.47100.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307.47100.0449								
OTHER CHARGES	631.25	631.25	831.25	431.25	650.00	850.00	200.00	30.7
OTHER CHARGES								
TOTAL	153,412.50	106,818.75	94,362.50	44,056.25	81,619.00	69,260.00	12,359.00-	15.1-
DEBT REDEMPTION								
307.47100.0660								
BONDS	305,000.00	340,000.00	335,000.00	335,000.00	335,000.00	335,000.00	0.00	0.0
307.47100.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
TOTAL	305,000.00	340,000.00	335,000.00	335,000.00	335,000.00	335,000.00	0.00	0.0
TRANSFERS OUT								
307.47100.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER DISBURSEMENTS								
307.47100.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307.47100.0884								
MARKET VALUE ADJUSTMENT	5,136.68	15,692.94	7,664.15	1,920.58	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	5,136.68	15,692.94	7,664.15	1,920.58	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENT BONDS TOTAL	463,549.18	462,511.69	437,026.65	380,976.83	416,619.00	404,260.00	12,359.00-	2.9-
D.S. - 2007 BOND TOTAL	463,549.18	462,511.69	437,026.65	380,976.83	416,619.00	404,260.00	12,359.00-	2.9-

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET	Mayor Prop.		DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER CHARGES								
308.47100.0444								
INTEREST	29,051.55	51,185.00	46,610.00	22,105.00	41,730.00	36,695.00	5,035.00-	12.0-
308.47100.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
308.47100.0449								
OTHER CHARGES	425.00	625.00	3,569.06	425.00	650.00	850.00	200.00	30.7
OTHER CHARGES TOTAL	29,476.55	51,810.00	50,179.06	22,530.00	42,380.00	37,545.00	4,835.00-	11.4-
DEBT REDEMPTION								
308.47100.0660								
BONDS	0.00	145,000.00	160,000.00	155,000.00	155,000.00	155,000.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	145,000.00	160,000.00	155,000.00	155,000.00	155,000.00	0.00	0.0
TRANSFERS OUT								
308.47100.0710								
TRANSFER OUT - C.P. 2010	0.00	0.00	13,568.60	0.00	0.00	0.00	0.00	0.0
308.47100.0884								
MARKET VALUE ADJUSTMENT	3,510.68	5,738.89	2,227.20	465.11	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	3,510.68	5,738.89	15,795.80	465.11	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENT BONDS TOTAL	32,987.23	202,548.89	225,974.86	177,995.11	197,380.00	192,545.00	4,835.00-	2.4-
D.S. - 2008 BOND TOTAL	32,987.23	202,548.89	225,974.86	177,995.11	197,380.00	192,545.00	4,835.00-	2.4-

D.S. - 2009 BOND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER CHARGES								
309.47100.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.47100.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
309.47100.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
309.47100.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
309.47100.0884								
MARKET VALUE ADJUSTMENT	480.41	1,308.07	933.57	288.84	0.00	0.00	0.00	0.0
TRANSFERS OUT								
TOTAL	480.41	1,308.07	933.57	288.84	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENT BONDS								
TOTAL	480.41	1,308.07	933.57	288.84	0.00	0.00	0.00	0.0
D.S. - 2009 BOND								
TOTAL	480.41	1,308.07	933.57	288.84	0.00	0.00	0.00	0.0

D.S. - 2010 BOND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER CHARGES								
310.47100.0444								
INTEREST	0.00	0.00	41,387.50	20,693.75	39,538.00	35,840.00	3,698.00-	9.3-
310.47100.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
310.47100.0449								
OTHER CHARGES	0.00	750.00	625.00	0.00	650.00	850.00	200.00	30.7
OTHER CHARGES TOTAL	0.00	750.00	42,012.50	20,693.75	40,188.00	36,690.00	3,498.00-	8.7-
DEBT REDEMPTION								
310.47100.0660								
BONDS	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00	0.00	0.0
OTHER DISBURSEMENTS								
310.47100.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.0
310.47100.0884								
MARKET VALUE ADJUSTMENT	0.00	4,358.48	3,217.87	729.16	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	4,358.48	3,227.87	729.16	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENT BONDS TOTAL	0.00	5,108.48	45,240.37	206,422.91	225,188.00	221,690.00	3,498.00-	1.5-
D.S. - 2010 BOND TOTAL	0.00	5,108.48	45,240.37	206,422.91	225,188.00	221,690.00	3,498.00-	1.5-

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER CHARGES								
311.47100.0444 INTEREST	0.00	0.00	0.00	17,748.89	0.00	32,600.00	32,600.00	999.9
311.47100.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
311.47100.0449 OTHER CHARGES	0.00	0.00	200.00	0.00	0.00	850.00	850.00	999.9
OTHER CHARGES TOTAL	0.00	0.00	200.00	17,748.89	0.00	33,450.00	33,450.00	999.9
DEBT REDEMPTION								
311.47100.0660 BONDS	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	999.9
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	999.9
OTHER DISBURSEMENTS								
311.47100.0884 MARKET VALUE ADJUSTMENT	0.00	0.00	16.84	578.91	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	16.84	578.91	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENT BONDS TOTAL	0.00	0.00	216.84	18,327.80	0.00	213,450.00	213,450.00	999.9
D.S. - 2011 BOND TOTAL	0.00	0.00	216.84	18,327.80	0.00	213,450.00	213,450.00	999.9

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER CHARGES								
312.47100.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	999.9
312.47100.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
312.47100.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
TOTAL	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	999.9
DEBT REDEMPTION								
312.47100.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
312.47100.0884								
MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	231.83	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
TOTAL	0.00	0.00	0.00	231.83	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENT BONDS								
TOTAL	0.00	0.00	0.00	231.83	0.00	20,000.00	20,000.00	999.9
D.S. - 2012 BOND								
TOTAL	0.00	0.00	0.00	231.83	0.00	20,000.00	20,000.00	999.9

LOCAL OPTION SALES TAX DEBT

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
REVENUE G.O. BONDS								
OTHER SERVICES								
320.47400.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
320.47400.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
320.47400.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
320.47400.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
320.47400.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
320.47400.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
320.47400.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
320.47400.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
320.47400.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
REVENUE G.O. BONDS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LOCAL OPTION SALES TAX DEBT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

D.S. - 2007B BOND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SPECIAL ASSESSMENT BONDS								
OTHER CHARGES								
327.47100.0444								
INTEREST	57,779.99	58,900.00	52,300.00	24,500.00	45,700.00	39,000.00	6,700.00-	14.6-
327.47100.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
327.47100.0449								
OTHER CHARGES	631.25	631.25	831.25	431.25	650.00	850.00	200.00	30.7
OTHER CHARGES								
TOTAL	58,411.24	59,531.25	53,131.25	24,931.25	46,350.00	39,850.00	6,500.00-	14.0-
DEBT REDEMPTION								
327.47100.0660								
BONDS	170,000.00	165,000.00	165,000.00	165,000.00	165,000.00	170,000.00	5,000.00	3.0
DEBT REDEMPTION								
TOTAL	170,000.00	165,000.00	165,000.00	165,000.00	165,000.00	170,000.00	5,000.00	3.0
TRANSFERS OUT								
327.47100.0884								
MARKET VALUE ADJUSTMENT	2,032.50	3,527.58	599.37	73.05	0.00	0.00	0.00	0.0
TRANSFERS OUT								
TOTAL	2,032.50	3,527.58	599.37	73.05	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENT BONDS TOTAL	230,443.74	228,058.83	218,730.62	190,004.30	211,350.00	209,850.00	1,500.00-	0.7-
D.S. - 2007B BOND TOTAL	230,443.74	228,058.83	218,730.62	190,004.30	211,350.00	209,850.00	1,500.00-	0.7-