

Unaudited Actuals
2010-11 Unaudited Actuals
Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

BOND DESCRIPTION		Fund 510	Fund 514	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	44,384,913.00	50,000,000.00	94,384,913.00
Bonds from Acquired District				0.00
Bonds Sold			4,052,103.00	4,052,103.00
Subtotal		44,384,913.00	54,052,103.00	98,437,016.00
Less: Bonds to Acquiring District				0.00
Less: Bonds Redeemed		1,495,000.00		1,495,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	42,889,913.00	54,052,103.00	96,942,016.00
1. Restricted Balance, July 1	2010-11	3,244,622.00		3,244,622.00
2. Tax Receipts	2010-11	3,717,736.00	5,431,251.00	9,148,987.00
3. State and Federal Apportionments	2010-11	32,397.00	52,125.00	84,522.00
4. Other Designated Revenue	2010-11	451,621.00	22,640.00	474,261.00
5. Subtotal (Sum of lines 1 through 4)		7,446,376.00	5,506,016.00	12,952,392.00
6. Less: Actual Expenditures or Other Uses	2010-11	3,871,721.00	1,112,169.00	4,983,890.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2010-11	3,574,655.00	4,393,847.00	7,968,502.00
8. Estimated Tax Receipts on the Unsecured Roll	2011-12	214,736.00	345,964.00	560,700.00
9. Estimated State and Federal Apportionments	2011-12	28,994.00	22,510.00	51,504.00
10. Other Estimated Revenue	2011-12	34,000.00	185,168.00	219,168.00
11. Subtotal (Sum of lines 7 through 10)		3,852,385.00	4,947,489.00	8,799,874.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2011-12	6,728,760.00	8,017,573.00	14,746,333.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2011-12	2,876,375.00	3,070,084.00	5,946,459.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)				
a) COMPUTED	2011-12	0.01080	0.01740	0.02820
b) LEVIED	2011-12	0.00980	0.00760	0.01740