

REVENUE

Date: 8/20/2008

| Account | Account Title | 2007-2008 Budget | 2008-2009 Proposed |
|----------------|--------------------------|-------------------------|---------------------------|
| 5999 | DEBT SERVICE | | |
| X571100 | TAXES CURRENT | 8,461,672.00 | 9,695,317.00 |
| X571200 | TAXES/DELINQUENT | 125,000.00 | 125,000.00 |
| X571900 | TAXES-PENALTY & INTEREST | 80,000.00 | 80,000.00 |
| X574200 | INTEREST INCOME | 25,000.00 | 25,000.00 |
| | | 8,691,672.00 | 9,925,317.00 |

Debt Service Proposed Budget

| Budget | Budget Title | Acct | Account Title | 2007-2008 | 2008-2009 |
|---------------|------------------|--------|-------------------|--------------|--------------|
| 5999719999900 | DEBT SERVICE/I&S | 651100 | BOND PRINCIPAL | 4,343,561.00 | 3,642,577.00 |
| 5999719999900 | DEBT SERVICE/I&S | 652100 | INTEREST ON BONDS | 4,343,561.00 | 6,274,740.00 |
| 5999719999900 | DEBT SERVICE/I&S | 659900 | DEBT SERVICE FEES | 4,550.00 | 8,000.00 |
| | | | | 8,691,672.00 | 9,925,317.00 |

Debt Service Proposed Budget

| Budget | Budget Title | Acct | Account Title | 2007-2008 | 2008-2009 |
|--------|--------------|------|---------------|---------------------|---------------------|
| | | | | 8,691,672.00 | 9,925,317.00 |