

Interest & Sinking Fund  
Budget FY 2012  
Proposed

Projected Fund Balance at 10/01/11:	\$ 121,461
<u>Budgeted Revenue:</u>	\$ 635,177
Available Funds:	\$ 756,638
<u>Budgeted Expenditures:</u>	\$ 633,177
Projected Total Available Funds at 9/30/12:	\$ 123,461

(Fund consists of Interest & Sinking Accounts for 1998, 2002, 2005, 2009 and 2009 Refinance Series)