

REVENUE - GENERAL FUND

Total Net Increase \$ _____ % _____
 Total Net Decrease \$ _____ % _____

CODE	REVENUE CLASSIFICATION	ACTUAL REVENUE 1968-69	BUDGET 1969-70	1969-70 REVENUES ACTUAL 8 M
TOTAL GENERAL	PROPERTY TAXES	897,759.64	1,021,580.00	821,000.00
TOTAL OTHER	TAXES	13,643.64	12,250.00	11,600.00
TOTAL LICENSES &	PERMITS	28,709.12	28,150.00	21,300.00
TOTAL FINES &	FORFEITURES	79,147.00	80,000.00	45,600.00
TOTAL INCOME	ON INVESTMENTS	10,170.78	8,500.00	1,400.00
TOTAL TRANSFERS	FROM OTHER FUNDS	429,334.21	352,000.00	225,200.00
TOTAL REVENUE	FROM OTHER AGENCIES	32,514.52	30,000.00	28,100.00
TOTAL CHARGES &	FEES	3,866.01	3,000.00	2,800.00
TOTAL UNCLASSIFIED	INCOME	2,841.36	1,500.00	500.00
TOTAL BEACH	TOLL COLLECTIONS	18,928.00	- 0 -	-
TOTAL REVENUE		1,516,914.28	1,536,980.00	1,158,100.00
	SURPLUS	147,963.00	134,198.00	154,100.00
TOTAL RECEIPTS &	SURPLUS	1,664,877.28	1,671,178.00	1,312,200.00

* Includes State & Training Assessments and Police Retirement Assessment

REVENUE - GENERAL FUND

Total Net Increase \$ _____ %
 Total Net Decrease \$ _____ %

DETAIL

GENERAL PROPERTY TAXES

CODE	REVENUE CLASSIFICATION	ACTUAL REVENUE 1968-69	BUDGET 1969-70	1969-70 REVENUES ACTUAL 8 N
R1.1	Current operating taxes	794,979.14	917,800.00	744,460
R1.11	Tax Sales Certificates Operating (Incl. in R1.1 for Budgeting)	35,756.37	- 0 -	- 0
R1.21	Prior operating taxes Delinquent Collections (Personal Property)	2,440.98	914.00	1,891
R1.22	Prior operating taxes (City owned) Tax Sales Certificates	7,348.68	9,000.00	- 0
R1.23	Prior Delinquent (Ramada)	- 0 -	- 0 -	- 0
R1.3	Interest & Penalties on Taxes	2,400.64	900.00	150
R1.32	Interest & Adv. (City owned) Certificates Income	530.85	600.00	- 0
R1.4	Current G.O. Bond Debt Service	42,762.32	59,657.00	48,389
R1.40	Tax Sales Certificates G.O. Bond Debt (current) (Incl. in R1.4 for budgeting)	1,922.52	- 0 -	- 0

REVENUE - GENERAL FUND

Total Net Increase \$ _____ %
 Total Net Decrease \$ _____ %

Detail

GENERAL PROPERTY TAXES (contd.)

CODE	REVENUE CLASSIFICATION	ACTUAL REVENUE 1968-69	BUDGET 1969-70	1969-70 REVENUES ACTUAL 8 M
R1.41	Current Library G.O. Bonds	8,548.34	32,123.00	26,055
R1.42	Library G.O. Bond Tax Sales Certificates (incl. R1.41 for budget)	384.32	- 0 -	- 0
R1.51	Prior G.O. Bond Service Delinquent Collections (P.P.)	168.35	86.00	102
R1.52	Prior G.O. Bond Debt Service Tax Sales Certificates (& Ramada Inn)	517.13	500.00	- 0
R1.61	Prior Library G.O. Bond Delinquent (P.P.)	- 0 -	- 0 -	19
R1.62	Prior Library G.O. Bond Tax Sales Certificates	- 0 -	- 0 -	- 0
TOTAL GENERAL PROPERTY TAXES		897,759.64	1,021,580.00	821,069

REVENUE - GENERAL FUND

Detail

Total Net Increase \$ _____ % _____
 Total Net Decrease \$ _____ % _____

CODE	REVENUE CLASSIFICATION	ACTUAL REVENUE 1968-69	BUDGET 1969-70	1969-70 REVENUES ACTUAL 8 M
<u>OTHER TAXES</u>				
R2.12	Communicable	3,929.88	3,786.00	3,370
R2.13	City Gas Co.	7,213.76	7,214.00	7,020
R2.14	Beach Franchise	<u>2,500.00</u>	<u>1,250.00</u>	<u>1,250</u>
	TOTAL OTHER TAXES	13,643.64	12,250.00	11,647
<u>LICENSES & PERMITS</u>				
R3.1	Alcoholic Beverage Lic.	18,762.75	18,750.00	17,946
R3.3	Building Permits	4,842.54	4,900.00	874
R3.4	Electrical & Plumbing Permits	3,369.83	3,000.00	1,214
R3.5	Grade Licenses	646.00	640.00	577
R3.6	Misc. Bldg. Permits	1,080.00	850.00	711
R3.8	Solicitor Permits	<u>8.00</u>	<u>10.00</u>	<u>10</u>
	TOTAL LICENSES & PERMITS	28,709.12	28,150.00	21,332

REVENUE - GENERAL FUND

Total Net Increase \$ _____ % _____
 Total Net Decrease \$ _____ % _____

Detail

CODE	REVENUE CLASSIFICATION	ACTUAL REVENUE 1968-69	BUDGET 1969-70	1969-70 REVENUES ACTUAL 8 M
<u>FINES & FORFEITURES</u>				
R4.1	Fines & Forfeitures	79,147.00	80,000.00	43,200
R4.2	State Assessments *	- 0 -	- 0 -	1,100
R4.3	Rec'd. from General Fund City Police Schooling	- 0 -	- 0 -	-
R4.4	Policemen's Retirement Assessment ***	- 0 -	- 0 -	1,380
	TOTAL FINES & FORFEITURES	79,147.00	80,000.00	45,690
	* Offset by Expenditures	A200.49		
	** Offset by Expenditures	A650.194-A		
<u>INTEREST ON INVESTMENTS</u>				
R5.3	Interest Income on Investments	10,170.78	8,500.00	1,490
	TOTAL INTEREST INCOME ON INVEST.	10,170.78	8,500.00	1,490

REVENUE - GENERAL FUND

Total Net Increase \$ _____ % _____
 Total Net Decrease \$ _____ % _____

Detail

CODE	REVENUE CLASSIFICATION	ACTUAL REVENUE 1968-69	BUDGET 1969-70	1969-70 REVENUES ACTUAL, 8 M
<u>TRANSFERS FROM OTHER FUNDS</u>				
R6.1	From Special Taxes Trust Fund	120,373.00	71,680.00	60,16
R6.2	From Excise Tax Fund	117,765.57	122,600.00	79,65
R6.4	From Cigarette Tax Fd.	186,442.99	157,720.00	85,46
R6.5	From Rec. Activities Acct	- 0 -	- 0 -	-
R6.5	Rec'd. from GO Bond Fd	4,360.46	- 0 -	-
R6.6	Rec'd from Capital Imp. Fund	67.19	- 0 -	-
R6.7	Rec'd from Sidewalk Assessment Fund	325.00	- 0 -	-
TOTAL TRANSFERS FROM OTHER FUNDS		429,334.21	352,000.00	225,28
<u>REVENUE FROM OTHER AGENCIES</u>				
R7.1	County Road & Bridge	32,489.52	30,000.00	28,14
R7.2	County Recreation	- 0 -	- 0 -	-
R7.3	Limousine Services	25.00	- 0 -	2
TOTAL REVENUE FROM OTHER AGENCIES		32,514.52	30,000.00	28,16

REVENUE - GENERAL FUND

Detail 1

Total Net Increase \$ _____ % _____
 Total Net Decrease \$ _____ % _____

CODE	REVENUE CLASSIFICATION	ACTUAL REVENUE 1968-69	BUDGET 1969-70	1969-70 REVENUES ACTUAL 8 M
	<u>SERVICES CHARGES & FEES</u>			
R8.2	Petition Fees	475.00	450.00	215.6
R8.3	Election Filing Fee	211.00	200.00	350.0
R8.4	Exam Fees	360.00	200.00	60.0
R8.5	Application Fees	- 0 -	- 0 -	122.0
R8.6	Sale of Maps	90.75	50.00	47.0
R8.7	Sale of Codes & Charters	127.60	50.00	33.2
R8.8	Sale of Zoning & Bldg. Ord	81.50	50.00	22.1
R8.9	Sale of Other Ordinances	11.60	25.00	- 0
R8.10	Sale of I.D. Cards	299.50	250.00	193.0
R8.11	Sale of Accident Reports	1,532.06	1,025.00	883.0
R8.12	Collections Services City of Cocoa	672.00	700.00	504.0
R8.14	C.O. Reinsurance	-0-	- 0 -	3.0
R8.15	Re-Inspection Fees	5.00	- 0 -	5.0

REVENUE - GENERAL FUND

Total Net Increase \$ _____ %
 Total Net Decrease \$ _____ %

Detail

CODE	REVENUE CLASSIFICATION	ACTUAL REVENUE 1968-69	BUDGET 1969-70	1969-70 REVENUES ACTUAL 8 M
	<u>SERVICES CHARGES & FEES (CONTD.)</u>			
R8.16	Apollo 11 Campers Fee	- 0 -	- 0 -	258.00
R8.161	Beach Parking Area	- 0 -	- 0 -	180.00
R8.17	Admin. Services-WWTD	- 0 -	- 0 -	- 0 -
	TOTAL SERVICE CHARGES & FEES	3,866.01	3,000.00	2,875.00
	<u>UNCLASSIFIED INCOME</u>			
R9	Unclassified Income (Recording Fees, etc.)	<u>2,841.36</u>	<u>1,500.00</u>	<u>566.00</u>
	TOTAL UNCLASSIFIED INCOME	2,841.36	1,500.00	566.00
	<u>BEACH TOLL COLLECTIONS</u>			
R10	Beach Toll Collections	<u>18,928.00</u>	- 0 -	- 0 -
	TOTAL BEACH TOLL COLLECTIONS	18,928.00	- 0 -	- 0 -

Cigarette Tax FUND

RECEIPTS & DISBURSEMENTS	ACTUAL 1968-69	ESTIMATED 1969-70	ACT 1969 8 M
<u>RECEIPTS:</u>			
Cigarette Taxes	235,375.98	235,000.00	
Interest Income	<u>199.95</u>	<u>- 0 -</u>	
Total Receipts	235,575.93	235,000.00	
Surplus 6/30	<u>8,700.00</u>	<u>- 0 -</u>	
Total Receipts & Surplus	244,275.93	235,000.00	
<u>DISBURSEMENTS:</u>			
Transfer to General Fund	186,442.99	157,720.00	
Transfer to Imprv. Revenue Bond Skg. Fd.	57,730.10	77,180.00	
Agent's Fees	90.97	100.00	
Cash Reserve	<u>11.87</u>	<u>- 0 -</u>	
Total Disbursements & Reserve	244,275.93	235,000.00	

Excise Tax FUND

RECEIPTS & DISBURSEMENTS	ACTUAL 1968-69	ESTIMATED 1969-70	ACT 1969 8 M
<u>RECEIPTS:</u>			
R2.21 Electricity	82,849.70	85,000.00	
R2.22 Telephone	31,384.74	31,000.00	
R2.23 Gas	<u>6,799.88</u>	<u>6,600.00</u>	
Total Receipts	121,034.32	122,600.00	
Total Surplus 6/30	<u>322.93</u>	<u>- 0 -</u>	
Total Receipts & Surplus	121,357.25	122,600.00	
<u>DISBURSEMENTS:</u>			
Transfer to Utilities Revenue Bond Sinking Fund	- 0 -	- 0 -	
Transfer to Renewal & Replacement	3,579.02	- 0 -	
Transfer to General Fund	<u>117,765.57</u>	<u>122,600.00</u>	
Total Disbursements	121,344.59	122,600.00	
Total Reserve	<u>12.66</u>	<u>- 0 -</u>	
Total Disbursements & Reserve	121,357.25	122,600.00	

SPECIAL TAXES TRUST FUND

RECEIPTS & DISBURSEMENTS	ACTUAL 1968-69	ESTIMATED 1969-70	ACT 1969 8 M
Franchise - Florida Power & Light Co.	110,735.60	108,000.00	
Occupational Licenses	60,105.29	50,000.00	
Interest Income	<u>476.19</u>	-0-	
Total Receipts	171,317.08	158,000.00	
Surplus 6/30	<u>20,584.92</u>	-0-	
Total Receipts & Surplus	191,902.00	158,000.00	
<u>Disbursements</u>			
Rec. Complex Bond Sinking Fund	70,805.01	82,132.00	
Rec. Complex Renewal & Replacement Fund	405.03	3,856.00	
General Fund	120,373.00	71,812.00	
Paying Agent Fee	<u>150.00</u>	<u>150.00</u>	
Total Disbursements	191,733.04	158,000.00	

GENERAL OBLIGATION
BOND SINKING FUND

RECEIPTS & DISBURSEMENTS	ACTUAL 1968-69	ESTIMATED 1969-70	AC 196 8
<u>RECEIPTS</u>			
<u>Transfers from General Fund</u>			
Current Debt Levy	44,100.00	59,657.00 (.65 mil)	
Prior Year Debt Levy	1,911.56	586.00	
Interest Income	<u>518.26</u>	<u>300.00</u>	
TOTAL	46,529.82	60,543.00	
Cash Reserve 6/30	<u>35,057.22</u>	<u>14,100.00</u>	
TOTAL RECEIPTS & RESERVE	81,587.04	74,643.00	
<u>DISBURSEMENTS</u>			
Unredeemed Coupons & Bonds	10,555.00	- 0 -	
Interest Payment Aug. 1	13,107.50	12,657.50	
Interest Payment Feb. 1	13,107.50	12,657.50	
Principal Payment Feb. 1	30,000.00	35,000.00	
Agents Fees	<u>96.69</u>	<u>100.00</u>	
TOTAL	66,866.69	60,415.00	
Reserve for Unredeemed Coupons & Bonds	442.00	153.00	
<u>Reserve for Future Payments</u>			
Interest Next Aug. 1	12,657.50	12,133.00	
Interest Payment <u>Following</u> Feb.	<u>1,620.85</u>	<u>1,942.00</u>	
TOTAL DISBURSEMENTS & RESERVE	81,587.04	74,643.00	

LIBRARY G.O.
BOND SINKING FUND

RECEIPTS & DISBURSEMENTS	ACTUAL 1968-69	ESTIMATED 1969-70	AC 1968
<u>RECEIPTS</u>			
Capitalized Debt Service	12,506.13	- 0 -	
Current Debt Levy	8,982.66	32,123.00 (.35 mil)	
Prior Years Levy	- 0 -	- 0 -	
Accrued Interest *	1,100.74	- 0 -	
Interest Income	191.90	200.00	
Interest Income (Const. Fund)	<u>3,668.79</u>	- 0 -	
TOTAL RECEIPTS	26,400.22	32,323.00	
Cash Reserve 6/30	<u>- 0 -</u>	- 0 -	
TOTAL RECEIPTS & RESERVE	26,400.22	32,323.00	
<u>DISBURSEMENTS & REVENUE</u>			
Interest 12/1	4,832.50	4,832.50	
Principal 6/1	15,000.00	15,000.00	
Interest 6/1	4,832.50	4,420.00	
Agents Fees	<u>85.74</u>	<u>100.00</u>	
TOTAL	24,750.74	24,352.50	
Reserve Interest 21/1 Following	1,649.48	4,420.00	
Reserve Principal 6/1 Following	<u>- 0 -</u>	<u>3,550.50</u>	
TOTAL DISBURSEMENTS & RESERVES	26,400.22	32,323.00	
*(Accrued interest from Library Bonds Sale)			

General Improvement Bond Sinking Fund Series

RECEIPTS & DISBURSEMENTS	ACTUAL 1968-69	ESTIMATED 1969-70	AC 1968
<u>RECEIPTS:</u>			
Transfer from General Fund	37,356.07	11,036.00	
Interest Income	<u>531.49</u>	<u>250.00</u>	
TOTAL	37,887.56	11,286.00	
Cash Reserve 6/30	<u>15,977.00</u>	<u>9,564.00</u>	
TOTAL RECEIPTS & RESERVE	53,864.56	20,850.00	
<u>DISBURSEMENTS & RESERVES:</u>			
Principal Due 9/1	22,500.00	- 0 -	
Interest Due 9/1	280.00	- 0 -	
Principal Due 4/1	20,000.00	- 0 -	
Interest Due 4/1	1,520.56	- 0 -	
Principal & Interest Due 4/1	<u>9,564.00</u>	<u>20,850.00</u>	
TOTAL DISBURSEMENTS & RESERVE	53,864.56	20,850.00	

Improvement Revenue
 Bond Sinking FUND
 (Cigarette Tax Bonds)

RECEIPTS & DISBURSEMENTS	ACTUAL 1968-69	ESTIMATED 1969-70	AC 1968
<u>RECEIPTS:</u>			
Transferred from Cigarette Taxes	- 0 -	77,180.00	
Transferred from Const. Fd. (Inst. earned)	-0-	- 0 -	
Interest Income	- 0 -	4,800.00	
Reserve 6/30	- 0 -	12,500.00	
Total Receipts	- 0 -	94,480.00	
Reserve Invested	<u>85,000.00</u>	<u>85,000.00</u>	
Total Receipts & Reserve	85,000.00	179,480.00	
<u>DISBURSEMENTS:</u>			
Interest 1/1	- 0 -	27,553.00	
Principal 1/1	- 0 -	25,000.00	
Interest 7/1	- 0 -	26,927.00	
Principal Next 1/1	- 0 -	15,000.00	
Agents Fees	<u>- 0 -</u>	<u>- 0 -</u>	
Total Disbursements	- 0 -	94,480.00	
Reserve Required	<u>85,000.00</u>	<u>85,000.00</u>	
Total Disbursements & Reserve	85,000.00	179,480.00	

GENERAL IMPROVEMENT BOND SINDING

FUND

1967 -

RECEIPTS & DISBURSEMENTS	ACTUAL 1968-69	ESTIMATED 1969-70	ACT 1969 8 M
Transfer from General Fund	17,550.00	16,185.00	
Interest Earned	<u>629.61</u>	<u>300.00</u>	
Total Receipts	18,179.61	16,485.00	
Cash Reserve	<u>12,024.00</u>	<u>12,166.00</u>	
Total Receipts & Reserves	30,203.61	28,651.00	
<u>Disbursements & Reserves</u>			
Interest 10/1	1,500.00	1,200.00	
Principal 10/1	-0-	15,000.00	
Principal 4/1	15,000.00	-0-	
Interest 4/1	1,500.00	900.00	
Interest Reserve 10/1	953.61	300.00	
Principal Reserve 10/1	<u>11,250.00</u>	<u>11,251.00</u>	
Total Disbursements & Reserves	30,203.61	28,651.00	

Rec. Complex Revenue
Bond Sinking FUND

RECEIPTS & DISBURSEMENTS	ACTUAL 1968-69	ESTIMATED 1969-70	MO 1968
<u>RECEIPTS:</u>			
Transfers from Special Taxes Trust Fd.	70,805.01	82,182.00	
Interest Income	6,935.87	6,000.00	
Cash Reserve 6/30	<u>29,135.87</u>	<u>22,406.84</u>	
Total Receipts	106,876.75	110,588.84	
Reserve Invested	<u>94,172.00</u>	<u>94,172.00</u>	
Total Receipts & Reserve	201,048.75	204,760.84	
<u>DISBURSEMENTS & RESERVES:</u>			
Interest Due 12/1	29,941.00	29,441.00	
Principal Due 12/1	25,000.00	30,000.00	
Interest Due 6/1	29,441.00	28,841.00	
Reserve-Principal 12/1	17,500.00	17,500.00	
Reserve-Interest 12/1	<u>4,994.75</u>	<u>4,806.84</u>	
Total Disbursement & Reserve	106,876.75	110,588.84	
Future Reserve	<u>94,172.00</u>	<u>94,172.00</u>	
Total Disbursement & All Reserves	201,048.75	204,760.84	

Rec. Complex
Renewal & Replacement FUND

RECEIPTS & DISBURSEMENTS	ACTUAL 1968-69	ESTIMATED 1969-70	ACT 1969 8 M
<u>RECEIPTS:</u>			
Transfer from Special Taxes Trust Fd.	405.03	3,856.00	
Interest Income	<u>- 0 -</u>	<u>- 0 -</u>	
Total Receipts	405.03	3,856.00	
Reserve 6/30	<u>- 0 -</u>	405.03	
Total Receipts & Reserve	405.03	4,261.03	
<u>DISBURSEMENTS & RESERVES:</u>			
Disbursements	- 0 -	- 0 -	
Reserved for R & R	<u>405.03</u>	<u>4,261.03</u>	
Total Disbursements & Reserves	405.03	4,261.03	

Utilities Revenue
 Bond Sinking FUND
 (1962 Issue)

(1,708,

RECEIPTS & DISBURSEMENTS	ACTUAL 1968-69	ESTIMATED 1969-70	ACT 1969 8 M
<u>RECEIPTS:</u>			
<u>For Current Requirements:</u>			
From Sewer Revenue Fund	81,306.43	90,843.38	
Interest Income on Investments	6,611.15	5,200.00	
Estimated Cash Reserve 6/30	<u>136,758.12</u>	<u>128,645.80</u>	
Total Receipts & Reserves	224,675.70	224,689.18	
<u>DISBURSEMENTS:</u>			
Sinking Fund			
Principal 11/1	27,000.00	28,000.00	
Interest 11/1	34,658.75	34,085.00	
Interest 5/1	<u>34,085.00</u>	<u>33,490.00</u>	
Total Disbursements	95,743.75	95,575.00	
<u>RESERVE:</u>			
Sinking Contributions for Future Payments 11/1			
Required Accum. Reserve	30,314.45	30,496.68	
Total Reserve	<u>98,617.50</u>	<u>98,617.50</u>	
	128,931.95	129,114.18	
Total Disbursements & Reserve	<u>224,675.70</u>	<u>224,689.18</u>	

UTILITIES REVENUE BOND
SINKING FUND (\$450,000)

RECEIPTS & DISBURSEMENTS	ACTUAL 1968-69	ESTIMATED 1969-70	AD 1968
<u>RECEIPTS:</u>			
For Sinking Fund Contributions	- 0 -	36,398.28	
From Sewer Revenue Fund	- 0 -	2,625.00	
From Accrued Interest-Bond Sale	- 0 -	- 0 -	
From Excise Taxes Fund	- 0 -	- 0 -	
Interest Income	- 0 -	- 0 -	
Cash Reserve 6/30	- 0 -	- 0 -	
Total Estimated Receipts	- 0 -	39,023.28	
Future Reserve	- 0 -	- 0 -	
Total Receipts & Reserve	- 0 -	39,023.28	
<u>DISBURSEMENTS:</u>			
Interest for 11/1	- 0 -	5,250.00	
Principal for 11/1	- 0 -	- 0 -	
Interest for 5/1	- 0 -	15,750.00	
Interest for Next 11/1	- 0 -	5,250.00	
Principal for Nex 11/1	- 0 -	6,666.64	
Reserve Requirement	- 0 -	6,106.64	
As required for Future	- 0 -		
Total Estimated Reserves and Disbursements	- 0 -	39,023.28	

SEWER RENEWAL &
REPLACEMENT FUND

RECEIPTS & DISBURSEMENTS	ACTUAL 1968-69	ESTIMATED 1969-70	AC 1968
<u>RECEIPTS:</u>			
Transfer from Excise Taxes Fund	3,579.02	- 0 -	
Sewer System Revenue	18,666.96	23,000.00	
Interest Income	886.02	600.00	
Cash Reserve 6/30	<u>19,369.51</u>	<u>30,480.72</u>	
Total Receipts & Cash Reserve	42,501.51	54,080.72	
<u>DISBURSEMENTS:</u>			
Disbursed for R&R Costs	11,753.22	6,000.00	
Reserve for Sewer System Renewal & Replacement	<u>30,748.29</u>	<u>48,080.72</u>	
Total Disbursements & Reserve	42,501.51	54,080.72	

IMPROVEMENT FUND
STINKING FUND SERIES

(Street & Drainage Assessment Bonds)

	ACTUAL 1968-69	ESTIMATED 1969-70	AD 196 8
RECEIPTS & DISBURSEMENTS			
<u>RECEIPTS</u>			
Balance 6/30	86,174.36	179,807.68	
Interest Income from Investments	6,818.11	2,200.00	
From Street & Drainage Assessments	<u>328,211.38</u>	<u>84,000.00</u> *	
TOTAL RECEIPTS & CASH BALANCE	421,203.85	266,007.68	
<u>DISBURSEMENTS</u>			
Interest 7/1	24,569.72	38,472.50	
Interest next 7/1	38,472.50	38,472.50	
Interest Paid on Bonds Called	5,637.50	- 0 -	
Principal Called	200,000.00	50,000.00	
<u>RESERVE</u>			
Interest Followin 7/1	38,472.50	36,410.00	
Future Reserve	50,000.00	50,000.00	
For Calling Principal	<u>64,051.63</u>	<u>52,652.68</u>	
TOTAL DISBURSEMENTS & RESERVES	421,203.85	266,007.68	

* Estimated

1970 - 71
DEBT SERVICE REQUIREMENTS

SOURCE	ANTICIPATED RECEIPTS & SURPLUS	DEBT REQUIREMENT
Ad Valorem Tax (11)	888,800.00	80,800.00 (1 mi. G.O.I)
Ad Valorem Tax (Delinquents & Interest)	14,105.00	1,106.00
MTSC. GENERAL FUND REVENUES (Permits Other Licenses, etc.)	156,905.00	(a) 16,150.00 (Addn (b) 5,000.00 (Est. patid
General Fund Surplus	64,703.00	- 0 -
Cigarette Tax	164,785.00	78,710.00 (St. &
Street Assessment *	108,947.00	67,347.00 (St. & Asses
Franchise Fee (F.P.L.) & Occupational Licenses Fee	158,185.00	83,435.00 (Rec.
Recreation Complex Revenues	137,000.00	Funded by Item #
Utility Service Tax	114,895.00	- 0 - (Sewer I
Sewer Revenues	323,079.56	165,748.00 (Sewer

* Item #4 Receipts and Debt Requirement depend on collections of assessments. Formula in bonding resolution (i.e. - certain reserves are required to be maintained