

Water District #1 Special Assessment

	Actual	Projected	Budgeted
	2009-2010	2010-2011	2011-2012
Income			
000-401 Property taxes	-	189,301	480,600
000-402 Lien Pay Offs	-	69,860	-
000-664 Interest	-	158	-
Total Income	-	259,320	480,600
Total Expense	-	41,054	379,700
Net Income	-	218,266	100,900
Beginning Fund Balance	-	-	218,266
Ending Fund Balance	-	218,266	319,166