

TENTATIVE BUDGET

EXPENDITURES

Monthly SSVEC Billing	\$900	\$10,800
County Service Charges		\$677
Warrants/Bank Fees		\$32
Contingency		\$1,800
<u>Total Expenditures</u>		<u>\$13,309</u>

REVENUE

Projected Carryover		\$20
Interest		\$10
Taxes		\$13,279
<u>Total Revenue</u>		<u>\$13,309</u>

2012 Assessed Valuation            \$1,029,793

FY12/13 Tax Rate	1.2895
FY11/12 Tax Rate	1.0714

TENTATIVE BUDGET

EXPENDITURES

Monthly SSVEC Billing	\$630	\$7,561
County Service Charges		\$375
Warrants/Bank Fees		\$32
Contingency		\$1,260
Total Expenditures		<u>\$9,228</u>

REVENUE

Projected Carryover		\$2,250
Interest		\$10
Taxes		\$6,968
Total Revenue		<u>\$9,228</u>

2012 Assessed Valuation      \$1,972,750

FY12/13 Tax Rate	0.3532
FY11/12 Tax Rate	0.3738

Fiscal Year 12/13

NACO STREET LIGHT IMPROVEMENT DISTRICT

Cochise County

TENTATIVE BUDGET

EXPENDITURES

Monthly APS Billing	\$580	\$6,960
County Service Charges		\$447
Warrants/Bank Fees		\$32
Contingency		\$1,160
Total Expenditures		\$8,599

REVENUE

Projected Carryover		\$875
Interest		\$10
Taxes		\$7,714
Total Revenue		\$8,599

2012 Assessed Valuation      \$2,156,604

FY12/13 Tax Rate	0.3577
FY11/12 Tax Rate	0.3595

Revised 7/12/12

Fiscal Year 12/13

PIRTLEVILLE STREET LIGHT IMPROVEMENT DISTRICT

Cochise County

FY 12/13 TENTATIVE BUDGET

EXPENDITURES

Monthly SSVEC Billing	\$850	\$10,200
County Service Charges		\$886
Warrants/Bank Fees		\$32
Contingency		\$1,700
Total Expenditures		\$12,818

REVENUE

Projected Carryover		\$516
Interest		\$10
Taxes		\$12,292
Total Revenue		\$12,818

2012 Assessed Valuation      \$2,421,576

FY12/13 Tax Rate	0.5076
FY11/12 Tax Rate	0.4014

Revised 7/12/12

Fiscal Year 12/13

SUNSITES/PEARCE STREET LIGHT IMPROVEMENT DISTRICT

Cochise County

TENTATIVE BUDGET

EXPENDITURES

Monthly SSVEC Billing	\$1,300	\$15,598
County Service Charges		\$1,241
Warrants/Bank Fees		\$32
Contingency		\$2,600
Total Expenditures		\$19,471

REVENUE

Projected Carryover		\$727
Interest		\$25
Taxes		\$18,719
Total Revenue		\$19,471

2012 Assessed Valuation      \$6,526,722

FY12/13 Tax Rate	0.2868
FY11/12 Tax Rate	0.1908

Revised 7/12/12