

SCHEDULE 35

**GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUND
SECONDARY PROPERTY TAX (027-0027)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2008	\$	3,640
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Revenue

Secondary Property Tax Levy	\$ 199,724	
Interest	<u>1,300</u>	

Total Revenue		<u>201,024</u>
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TOTAL AVAILABLE FOR APPROPRIATION		<u><u>204,664</u></u>
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REQUIREMENTS

<u>Debt Service</u>		<u>201,024</u>
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TOTAL REQUIREMENTS		<u><u>201,024</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2009	\$	<u><u>3,640</u></u>
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