CITY OF SEDONA

EXPENDITURE ANALYSIS

SPECIAL IMPROVEMENT DISTRICT	BUDGETED 2005-06	ACTUAL 2005-06	BUDGETED 2006-07	ACTUAL 2006-07	BUDGETED 2007-08	ADOPTED 2008-2009
SID Debt Service (Principal)	215,000	215,000	230,000	230,000	240,000	260,000
SID Debt Service (Interest)	48,156	48,156	35,363	35,363	21,850	7,475
Trustee Fees	1,000	742	1,000	742	800	800
Misc Charges	100	81	100	42	100	100
Arbitrage	-	-	-	-	-	-
SUBTOTAL ADMINISTRATIVE EXPENDITURES	$264,256	$263,979	$266,463	$266,147	$262,750	$268,375
GRAND TOTAL	$264,256	$263,979	$266,463	$266,147	$262,750	$268,375