

**FUND 1121 SPEC DIST A-61 MSTU (includes A-61 and 2028A)**

<b>FY2012 AND FY2013</b>	<b>HUTCHINSON ISL</b>		
	<b>SPEC DIST A-61</b>	<b>IMPR #2028A</b>	<b>2 Year Total</b>
Ad Valorem FY12	154,157	106,650	260,807
Ad Valorem FY13	153,510	106,650	260,160
<b>Total Ad Valorem</b>	<b>307,667</b>	<b>213,300</b>	<b>520,967</b>
Interest FY12	3,865	-	3,865
Interest FY13	1,209	-	1,209
<b>Total Interest</b>	<b>5,075</b>	<b>-</b>	<b>5,075</b>
Expenses FY12	4,259	22,794	27,053
Expenses FY13	-	55,115	55,115
<b>Total Expenses</b>	<b>4,259</b>	<b>77,909</b>	<b>82,168</b>
Available FY12	153,763	83,856	237,619
Available FY13	154,719	51,535	206,254
<b>Total Available</b>	<b>308,482</b>	<b>135,391</b>	<b>443,873</b>

<b>FISCAL YEAR 2014 BUDGET</b>	<b>HUTCHINSON ISLAND IMPR</b>		
	<b>SPEC DIST A-61</b>	<b>#2028A</b>	<b>TOTAL FUND</b>
Fund Balance Forward Prior	231,872	-	231,872
Fund Balance Forward FY12 /13	308,482	135,391	443,873
Ad Valorem	150,000	106,650	256,650
Interest	1,000	-	1,000
<b>Total Revenues</b>	<b>691,354</b>	<b>242,041</b>	<b>933,395</b>
<b>Total Expenses</b>	<b>691,355</b>	<b>242,040</b>	<b>933,395</b>
<b>Balance Available</b>	<b>(1)</b>	<b>1</b>	<b>-</b>