

Annual Capital Assessment - \$43.00 per ERU through fiscal year 2011-2012
(legal maximum - 43.00 per ERU)

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
REVENUES								
361000	Interest and Other Earnings (incr prin/receivables)	\$105,399	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	\$5,399	\$1,200	\$1,200	\$6,000	\$6,900	\$0	\$6,900
361101	Interest Earned - County	\$238	\$0	\$0	\$160	\$0	\$0	\$0
363110	Assessment Collections (prev 315100)	\$50,000	\$155,100	\$155,100	\$155,100	\$165,800	\$0	\$165,800
363300	Prepaid Assessments	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
369101	Misc. Revenue	\$471	\$0	\$0	\$0	\$0	\$0	\$0
381305	Transfer from TLBD Improvement Fund (#308)	\$52,503	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$215,025	\$156,300	\$156,300	\$161,260	\$172,700	\$0	\$172,700
EXPENDITURES								
53130	Trustee Fees	\$431	\$450	\$450	\$450	\$450	\$0	\$450
53211	Administration Fees	\$6,750	\$4,500	\$0	\$0	\$3,947	\$0	\$3,947
53410	Billing Services Cost	\$749	\$1,000	\$1,000	\$1,000	\$3,450	\$0	\$3,450
53680	Unrecognized Gain/Loss	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$7,968	\$5,950	\$1,450	\$1,450	\$7,847	\$0	\$7,847
57110	Debt Service - Principal	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
57210	Debt Service - Interest	\$106,265	\$104,300	\$104,300	\$104,300	\$102,100	\$0	\$102,100
Total Debt Service		\$151,265	\$154,300	\$154,300	\$154,300	\$152,100	\$0	\$152,100
Total Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$159,233	\$160,250	\$155,750	\$155,750	\$159,947	\$0	\$159,947
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$106,292	\$155,714	\$162,084	\$162,084	\$167,594		\$167,594
Appropriation TO (FROM) Fund Balance		\$55,792	(\$3,950)	\$550	\$5,510	\$12,753	\$0	\$12,753
FUND BALANCE - September 30		\$162,084	\$151,764	\$162,634	\$167,594	\$180,347		\$180,347