

Annual Phase II Capital Assessment - \$17.00 per ERU through fiscal year 2011-2012
 (legal maximum - \$17.00 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								
361100	Interest Earned	\$143	\$0	\$478	\$478	\$500	\$0	\$500
361101	County Interest Earned	\$0	\$0	\$48	\$48	\$50	\$0	\$50
363110	Assessment Collections	\$0	\$40,663	\$40,926	\$40,926	\$40,600	\$0	\$40,600
363300	Prepaid Assessments	\$94,522	\$0	\$132	\$132	\$0	\$0	\$0
TOTAL REVENUES		\$94,665	\$40,663	\$41,584	\$41,584	\$41,150	\$0	\$41,150
EXPENDITURES								
53211	Administration Fees	\$0	\$4,500	\$0	\$0	\$642	\$0	\$642
53410	Billing Services Cost	\$0	\$1,000	\$200	\$200	\$850	\$0	\$850
53680	Unrecognized Gain/Loss	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$1	\$5,500	\$200	\$200	\$1,492	\$0	\$1,492
57110	Debt Service - Principal	\$93,400	\$14,670	\$22,700	\$22,700	\$17,500	\$0	\$17,500
57210	Debt Service - Interest	\$0	\$19,216	\$19,389	\$19,389	\$13,500	\$0	\$13,500
Total Debt Service		\$93,400	\$33,886	\$42,089	\$42,089	\$31,000	\$0	\$31,000
Total Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$93,401	\$39,386	\$42,289	\$42,289	\$32,492	\$0	\$32,492
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$1,123	\$1,264	\$1,264	\$559		\$559
Appropriation TO (FROM) Fund Balance		\$1,264	\$1,277	(\$705)	(\$705)	\$8,658	\$0	\$8,658
FUND BALANCE - September 30		\$1,264	\$2,400	\$559	\$559	\$9,217		\$9,217