

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
<b>REVENUES</b>								
361100	Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0
381305	Transfer from TLBD Fund (Improv. Phase II )	\$44,675	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$44,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>								
53211	Administrative Fees - Phase II	\$11,920	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		\$11,920	\$0	\$0	\$0	\$0	\$0	\$0
58193	Transfer to TLBD Debt Service Phase I #182	\$52,503	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers</b>		\$52,503	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$64,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$19,748	\$0	\$0	\$0	\$0		\$0
<b>Appropriation TO (FROM) Fund Balance</b>		(\$19,748)	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$0	\$0		\$0