

The series 2003 bond refunded the series 1993 bond during fiscal year 2002-2003

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	\$7,077	\$0	\$0	\$10,000	\$15,000	\$0	\$15,000
381001	Transfer from Public Service Tax Fund	\$211,500	\$324,645	\$324,645	\$324,645	\$440,000	\$0	\$440,000
381002	Transfer from Electric Franchise Fee Fund	\$211,500	\$324,645	\$324,645	\$324,645	\$440,000	\$0	\$440,000
TOTAL REVENUES		\$430,077	\$649,290	\$649,290	\$659,290	\$895,000	\$0	\$895,000
EXPENDITURES								
53130	Trustee Fees	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53680	Unrecognized Gain/Loss	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$50	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
57110	Debt Service - Principal	\$150,000	\$150,000	\$150,000	\$150,000	\$380,000	\$0	\$380,000
57210	Debt Service - Interest	\$273,535	\$270,550	\$270,550	\$270,550	\$264,300	\$0	\$264,300
57310	Bond Issuance Costs	\$0	\$500	\$500	\$500	\$500	\$0	\$500
Total Debt Service		\$423,535	\$421,050	\$421,050	\$421,050	\$644,800	\$0	\$644,800
Total Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$423,585	\$422,050	\$422,050	\$422,050	\$645,800	\$0	\$645,800
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$289,341	\$287,291	\$295,833	\$295,833	\$533,073		\$533,073
Appropriation TO (FROM) Fund Balance		\$6,492	\$227,240	\$227,240	\$237,240	\$249,200	\$0	\$249,200
FUND BALANCE - September 30		\$295,833	\$514,531	\$523,073	\$533,073	\$782,273		\$782,273