

| 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 | \$43,309 | \$30,000 | \$30,000 | \$50,000 | \$40,900 | \$0 | \$40,900 |
| 362100 | Rents | \$257 | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$6,000 |
| 389001 | Loan Repayment | \$145,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | | \$188,666 | \$30,000 | \$30,000 | \$50,000 | \$46,900 | \$0 | \$46,900 |
| EXPENDITURES | | | | | | | | |
| 53111 | Other Legal | \$625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53180 | Consulting | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53181 | 30090 Consulting (123 Kristi Ann) | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53680 | Unrecognized Gain/Loss | \$309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54310 | Utility Service | \$272 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54310 | 30108 Utility Service | \$0 | \$0 | \$1,500 | \$1,500 | \$500 | \$0 | \$500 |
| 54660 | 30090 R&M - Buildings (123 Kristi Ann) | \$14,451 | \$0 | \$2,336 | \$2,336 | \$0 | \$0 | \$0 |
| 54660 | 30108 R&M - Buildings (154 Lori Ann) | \$29 | \$15,000 | \$31,869 | \$31,869 | \$12,000 | \$0 | \$12,000 |
| 54902 | 30090 HOA Dues (123 Kristi Ann) | \$521 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54905 | Property Tax Expense | \$2,277 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54905 | 30108 Property Tax Expense | \$0 | \$0 | \$131 | \$131 | \$0 | \$0 | \$0 |
| Total Operating | | \$21,784 | \$15,000 | \$35,836 | \$35,836 | \$12,500 | \$0 | \$12,500 |
| Total Capital | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | \$21,784 | \$15,000 | \$35,836 | \$35,836 | \$12,500 | \$0 | \$12,500 |
| CHANGE IN FUND BALANCE | | | | | | | | |
| FUND BALANCE - October 1 | | \$815,323 | \$964,802 | \$982,205 | \$982,205 | \$996,369 | | \$996,369 |
| Appropriation TO (FROM) Fund Balance | | \$166,882 | \$15,000 | (\$5,836) | \$14,164 | \$34,400 | \$0 | \$34,400 |
| FUND BALANCE - September 30 | | \$982,205 | \$979,802 | \$976,369 | \$996,369 | \$1,030,769 | | \$1,030,769 |

Loan Repayment Schedule:

| | |
|-----------------------------|------------------|
| Loan Balance 9/30/00 | \$909,655 |
| Repayment FY '01 | (\$106,008) |
| Repayment FY '02 | (\$229,686) |
| Loan Balance 9/30/02 | \$573,961 |
| Repayment FY '03 | (\$218,926) |
| Loan Balance 9/30/03 | \$355,035 |
| Repayment FY '04 | (\$8,946) |
| Loan Balance 9/30/04 | \$346,089 |
| Repayment FY '05 | (\$251,757) |
| Loan Balance 9/30/05 | \$94,332 |
| Repayment FY '06 | (\$94,332) |
| | \$0 |