

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

Account Number	Account Description	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
<b>REVENUES</b>								
361000	Interest and Other Earnings (incr prin/receivable:	\$103,174	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	\$8,964	\$6,900	\$6,900	\$6,000	\$2,800	\$0	\$2,800
361101	Interest Earned - County	\$239	\$0	\$0	\$250	\$225	\$0	\$225
363110	Assessment Collections (prev 315100)	\$50,000	\$165,800	\$165,800	\$165,800	\$165,800	\$0	\$165,800
369101	Misc. Revenue	\$2,738	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$165,115</b>	<b>\$172,700</b>	<b>\$172,700</b>	<b>\$172,050</b>	<b>\$168,825</b>	<b>\$0</b>	<b>\$168,825</b>
<b>EXPENDITURES</b>								
53130	Trustee Fees	\$431	\$450	\$450	\$450	\$450	\$0	\$450
53211	Administration Fees	\$0	\$3,947	\$3,947	\$3,947	\$3,966	\$0	\$3,966
53410	Contractual Services Cost	\$773	\$3,450	\$3,450	\$900	\$900	\$5,500	\$6,400
53680	Unrecognized Gain/Loss	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$1,196</b>	<b>\$7,847</b>	<b>\$7,847</b>	<b>\$5,297</b>	<b>\$5,316</b>	<b>\$5,500</b>	<b>\$10,816</b>
57110	Debt Service - Principal	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000	\$0	\$55,000
57210	Debt Service - Interest	\$104,287	\$102,100	\$102,100	\$102,062	\$99,750	\$0	\$99,750
<b>Total Debt Service</b>		<b>\$154,287</b>	<b>\$152,100</b>	<b>\$152,100</b>	<b>\$152,062</b>	<b>\$154,750</b>	<b>\$0</b>	<b>\$154,750</b>
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$155,483</b>	<b>\$159,947</b>	<b>\$159,947</b>	<b>\$157,359</b>	<b>\$160,066</b>	<b>\$5,500</b>	<b>\$165,566</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$162,084</b>	<b>\$167,594</b>	<b>\$171,716</b>	<b>\$171,716</b>	<b>\$186,407</b>		<b>\$186,407</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$9,632</b>	<b>\$12,753</b>	<b>\$12,753</b>	<b>\$14,691</b>	<b>\$8,759</b>	<b>(\$5,500)</b>	<b>\$3,259</b>
<b>FUND BALANCE - September 30</b>		<b>\$171,716</b>	<b>\$180,347</b>	<b>\$184,469</b>	<b>\$186,407</b>	<b>\$195,166</b>		<b>\$189,666</b>