

Annual Capital Assessment - \$72 per ERU through fiscal year 2011-2012  
(legal maximum - \$72.00 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 * (prin/receivables)	\$23,218	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest	\$897	\$50	\$50	\$200	\$50	\$0	\$50
361101	Interest - County	\$88	\$0	\$0	\$80	\$75	\$0	\$75
363110	Assessment Collections * (prev 315100)	\$13,685	\$58,560	\$58,560	\$58,560	\$58,650	\$0	\$58,650
369101	Misc Revenue * (principal/interest)	\$21,161	\$0	\$0	\$0	\$0	\$0	\$0
381302	Transfer from Oak Forest Capital (residual equity)	\$0	\$0	\$0	\$0	\$17,477	\$0	\$17,477
<b>TOTAL REVENUES</b>		<b>\$59,049</b>	<b>\$58,610</b>	<b>\$58,610</b>	<b>\$58,840</b>	<b>\$76,252</b>	<b>\$0</b>	<b>\$76,252</b>
<b>EXPENDITURES</b>								
53211	Administration Fees	\$0	\$4,589	\$4,589	\$4,589	\$4,722	\$0	\$4,722
53410	Billing Services Cost	\$287	\$1,220	\$1,220	\$275	\$500	\$0	\$500
<b>Total Operating</b>		<b>\$287</b>	<b>\$5,809</b>	<b>\$5,809</b>	<b>\$4,864</b>	<b>\$5,222</b>	<b>\$0</b>	<b>\$5,222</b>
57110	Debt Service - Principal	\$39,650	\$33,510	\$33,510	\$33,810	\$35,300	\$20,000	\$55,300
57210	Debt Service - Interest	\$19,844	\$18,500	\$18,500	\$18,200	\$16,750	\$0	\$16,750
<b>Total Debt Service</b>		<b>\$59,494</b>	<b>\$52,010</b>	<b>\$52,010</b>	<b>\$52,010</b>	<b>\$52,050</b>	<b>\$20,000</b>	<b>\$72,050</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>\$59,781</b>	<b>\$57,819</b>	<b>\$57,819</b>	<b>\$56,874</b>	<b>\$57,272</b>	<b>\$20,000</b>	<b>\$77,272</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$2,442</b>	<b>\$1,217</b>	<b>\$1,710</b>	<b>\$1,710</b>	<b>\$3,676</b>		<b>\$3,676</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>(\$732)</b>	<b>\$791</b>	<b>\$791</b>	<b>\$1,966</b>	<b>\$18,980</b>	<b>(\$20,000)</b>	<b>(\$1,020)</b>
<b>FUND BALANCE - September 30</b>		<b>\$1,710</b>	<b>\$2,008</b>	<b>\$2,501</b>	<b>\$3,676</b>	<b>\$22,656</b>		<b>\$2,656</b>

\* Due to the structure of this debt service instrument, the 2007 special assessment revenues of \$58,064 are required by GASB to have the distinctive accounting treatment represented herein.