

Fiduciary Funds

| | Bell Creek Community Development Authority | | | Lewistown Commerce Center Community Development Authority | | |
|---|---|----------------|-------------------|--|----------------|-------------------|
| | FY 2007 | FY 2008 | FY 2009 | FY 2007 | FY 2008 | FY 2009 |
| | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> |
| Revenues | | | | | | |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Local Taxes | - | - | - | - | - | - |
| Permits, Fees and Licenses | - | - | - | - | - | - |
| Fines and Forfeitures | - | - | - | - | - | - |
| Use of Money and Property | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Recovered Costs and Misc | 645,075 | - | 750,000 | - | - | 70,000 |
| Intergovernmental | - | - | - | - | - | - |
| Fund Balance | - | - | - | - | - | - |
| Transfers In | - | - | - | - | - | 812,280 |
| Total Revenues | \$ 645,075 | \$ - | \$ 750,000 | \$ - | \$ - | \$ 882,280 |
| Expenditures | | | | | | |
| Salaries and Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditures | 645,075 | - | 750,000 | - | - | 882,280 |
| Capital Expenditures | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Debt Service | | | | | | |
| Principal Payments | - | - | - | - | - | - |
| Interest Payments | - | - | - | - | - | - |
| Total Expenditures | \$ 645,075 | \$ - | \$ 750,000 | \$ - | \$ - | \$ 882,280 |
| Estimated Beginning Undesignated Fund Balance - June 30, 2008 | | | \$ - | | | \$ - |
| Estimated Ending Undesignated Fund Balance - June 30, 2009 | | | \$ - | | | \$ - |