

Printing and Graphic Arts / Fund 5600

	2007 Actual¹	2008 Adopted²	2008 Estimated	2009 Proposed	2010 Projected⁵
Beginning Fund Balance	(1,328,849)	(2,257,813)	(2,170,069)	(1,780,343)	(787,700)
Revenues					
*Charges for Services	3,008,576	-	77,975	-	-
*Back Charges for Services	-	1,097,643	1,097,643	1,097,643	840,200
Total Revenues	3,008,576	1,097,643	1,175,618	1,097,643	840,200
Expenditures					
*Operating Expenditures	3,849,796	-	-	-	-
*Debt Service		(105,000)	(105,000)	(105,000)	(52,500)
Total Expenditures	(3,849,796)	(105,000)	(105,000)	(105,000)	(52,500)
Estimated Underexpenditures					
Other Fund Transactions					
*Close-out Expenditures ³	-	(680,892)	(680,892)	-	-
Total Other Fund Transactions	-	(680,892)	(680,892)	-	-
Ending Fund Balance	(2,170,069)	(1,946,062)	(1,780,343)	(787,700)	-
Less: Reserves & Designations					
Total Reserves & Designations	-	-	-	-	-
Ending Undesignated Fund Balance	(2,170,069)	(1,946,062)	(1,780,343)	(787,700)	-
Target Fund Balance⁴	100,095	-	-	-	-

Financial Plan Notes:

¹ Based on 2007 ARMS 14th Month

² 2008 Adopted reflects the recommended termination of operations in 2007, and the beginning of debt retirement

³ Close out expenditures to be fronted by the Long Term Lease Fund

⁴ Target Fund Balance is based on operating expenditures multiplied by 2.6%

⁵ 2010 Projected is based on final repayment schedule