

Account Number	Description of Revenues	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
315100	Assessment Collections	\$164,526	\$160,200	\$162,500	\$160,151	\$158,000	\$0	\$158,000
361100	Interest Earned	\$237	\$1,500	\$1,000	\$1,500	\$1,500	\$0	\$1,500
381400	Transfer from TLBD Improvement Fund	\$0	\$0	\$63,500	\$0	\$0	\$0	\$0
TOTAL TLBD DEBT SERVICE FUND REVENUES		\$164,763	\$161,700	\$227,000	\$161,651	\$159,500	\$0	\$159,500
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$2,100	\$0	\$2,100
TOTAL TLBD DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$164,763	\$161,700	\$227,000	\$161,651	\$161,600	\$0	\$161,600

Account Number	Description of Expenditures	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
53130	Trustee Fees	\$425	\$500	\$500	\$500	\$500	\$0	\$500
53410	Billing Services Cost	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53211	Administration Fees	\$4,284	\$6,250	\$6,250	\$6,250	\$5,500	\$0	\$5,500
53411	Bank Service Charge	\$91	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$0	\$40,000	\$40,000	\$40,000	\$45,000	\$0	\$45,000
57210	Debt Service - Interest	\$99,958	\$111,100	\$111,100	\$111,100	\$109,600	\$0	\$109,600
TOTAL TLBD DEBT SERVICE FUND EXPENDITURES		\$104,758	\$158,850	\$158,850	\$158,850	\$161,600	\$0	\$161,600
59990	Appropriation to Fund Balance	\$60,005	\$2,850	\$68,150	\$2,801	\$0	\$0	\$0
TOTAL TLBD DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$164,763	\$161,700	\$227,000	\$161,651	\$161,600	\$0	\$161,600

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$46,850	\$106,855	\$103,400	\$106,855	\$109,705		\$109,705
APPROPRIATION TO (FROM) FUND BALANCE	\$60,005	\$2,850	\$68,150	\$2,801	(\$2,100)	\$0	(\$2,100)
FUND BALANCE - September 30	\$106,855	\$109,705	\$171,550	\$109,656	\$107,605		\$107,605