

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
315100	Assessment Collections	\$158,601	\$158,000	\$158,000	\$158,000	\$155,185	\$0	\$155,185
361100	Interest Earned	\$2,370	\$1,200	\$1,500	\$1,500	\$1,200	\$0	\$1,200
<b>TOTAL TLBD DEBT SERVICE FUND REVENUES</b>		\$160,971	\$159,200	\$159,500	\$159,500	\$156,385	\$0	\$156,385
389100	Appropriation from Fund Balance	\$0	\$2,400	\$2,100	\$2,100	\$3,515	\$0	\$3,515
<b>TOTAL TLBD DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$160,971	\$161,600	\$161,600	\$161,600	\$159,900	\$0	\$159,900

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
53130	Trustee Fees	\$425	\$500	\$500	\$500	\$400	\$0	\$400
53211	Administration Fees	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	\$5,500
53410	Billing Services Cost	\$790	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53680	Unrecognized Gain/Loss	\$334	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000	\$0	\$45,000
57210	Debt Service - Interest	\$111,074	\$109,600	\$109,600	\$109,600	\$108,000	\$0	\$108,000
<b>TOTAL TLBD DEBT SERVICE FUND EXPENDITURES</b>		\$158,123	\$161,600	\$161,600	\$161,600	\$159,900	\$0	\$159,900
59990	Appropriation to Fund Balance	\$2,848	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TLBD DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$160,971	\$161,600	\$161,600	\$161,600	\$159,900	\$0	\$159,900

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$106,855	\$109,703	\$109,705	\$109,703	\$107,303		\$107,303
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$2,848	(\$2,400)	(\$2,100)	(\$2,100)	(\$3,515)	\$0	(\$3,515)
<b>FUND BALANCE - September 30</b>	\$109,703	\$107,303	\$107,605	\$107,603	\$103,788		\$103,788