

<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	\$57,351	\$58,000	\$60,100	\$58,000	\$58,000	\$0	\$58,000
361100	Interest	\$547	\$300	\$300	\$300	\$300	\$0	\$300
363300	Prepaid Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
381190	Transfer from Oak Forest Capital Fund	\$84,748	\$495,907	\$0	\$495,907	\$0	\$0	\$0
TOTAL OAK FOREST DEBT SERVICE FUND REVENUES		\$142,646	\$554,207	\$60,400	\$554,207	\$58,300	\$0	\$58,300
389100	Appropriation from Fund Balance	\$0	\$16,326	\$1,500	\$16,326	\$0	\$0	\$0
TOTAL OAK FOREST DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$142,646	\$570,533	\$61,900	\$570,533	\$58,300	\$0	\$58,300

<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>
53111	Other Legal	\$0	\$10,500	\$0	\$10,500	\$0	\$0	\$0
53410	Billing Services Cost	\$287	\$400	\$400	\$400	\$400	\$0	\$400
53211	Administration Fees	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	\$5,500
53680	Unrecognized Gain/Loss	\$68	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$95,000	\$495,907	\$30,000	\$495,907	\$0	\$0	\$0
57110	Debt Service - Principal (2nd)	\$0	\$30,924	\$0	\$30,924	\$33,060	\$0	\$33,060
57210	Debt Service - Interest	\$25,966	\$23,226	\$26,000	\$23,226	\$0	\$0	\$0
57210	Debt Service - Interest (2nd)	\$0	\$4,076	\$0	\$4,076	\$18,945	\$0	\$18,945
TOTAL OAK FOREST DEBT SERVICE EXPENDITURES		\$126,821	\$570,533	\$61,900	\$570,533	\$57,905	\$0	\$57,905
59990	Appropriation to Fund Balance	\$15,825	\$0	\$0	\$0	\$395	\$0	\$395
TOTAL OAK FOREST DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$142,646	\$570,533	\$61,900	\$570,533	\$58,300	\$0	\$58,300

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$2,865	\$18,690	\$18,165	\$18,690	\$2,364		\$2,364
APPROPRIATION TO (FROM) FUND BALANCE	\$15,825	(\$16,326)	(\$1,500)	(\$16,326)	\$395	\$0	\$395
FUND BALANCE - September 30	\$18,690	\$2,364	\$16,665	\$2,364	\$2,759		\$2,759