

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
315100	Assessment Collections	\$153,796	\$155,185	\$155,185	\$155,185	\$155,185	\$0	\$155,185
361100	Interest Earned	\$1,600	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
369101	Misc. Revenue	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TLBD DEBT SERVICE FUND REVENUES		\$159,171	\$156,385	\$156,385	\$156,385	\$156,385	\$0	\$156,385
389100	Appropriation from Fund Balance	\$3,121	\$3,515	\$4,215	\$4,246	\$2,530	\$0	\$2,530
TOTAL TLBD DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$162,292	\$159,900	\$160,600	\$160,631	\$158,915	\$0	\$158,915

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53130	Trustee Fees	\$445	\$400	\$400	\$431	\$450	\$0	\$450
53211	Administration Fees	\$6,200	\$5,500	\$6,200	\$6,200	\$6,200	\$0	\$6,200
53410	Billing Services Cost	\$779	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53680	Unrecognized Gain/Loss	\$273	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$0	\$45,000
57210	Debt Service - Interest	\$109,595	\$108,000	\$108,000	\$108,000	\$106,265	\$0	\$106,265
TOTAL TLBD DEBT SERVICE FUND EXPENDITURES		\$162,292	\$159,900	\$160,600	\$160,631	\$158,915	\$0	\$158,915
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TLBD DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$162,292	\$159,900	\$160,600	\$160,631	\$158,915	\$0	\$158,915

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$109,703	\$107,303	\$106,582	\$106,582	\$102,336		\$102,336
APPROPRIATION TO (FROM) FUND BALANCE		(\$3,121)	(\$3,515)	(\$4,215)	(\$4,246)	(\$2,530)	\$0	(\$2,530)
FUND BALANCE - September 30		\$106,582	\$103,788	\$102,367	\$102,336	\$99,806		\$99,806