

Annual Capital Assessment - \$71.00 per ERU (legal maximum=\$71.00 per ERU)

Account Number	Description of Revenues	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
363110	Assessment Collections	\$58,783	\$58,000	\$58,000	\$58,000	\$57,750	\$0	\$57,750
361100	Interest	\$473	\$300	\$300	\$300	\$500	\$0	\$500
<b>TOTAL OAK FOREST DEBT SERVICE FUND REVENUES</b>		\$59,256	\$58,300	\$58,300	\$58,300	\$58,250	\$0	\$58,250
389100	Appropriation from Fund Balance	\$35,333	\$305	\$855	\$855	\$950	\$0	\$950
<b>TOTAL OAK FOREST DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$94,589	\$58,605	\$59,155	\$59,155	\$59,200	\$0	\$59,200

  

Account Number	Description of Expenditures	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
53211	Administration Fees	\$6,200	\$6,200	\$6,750	\$6,750	\$6,750	\$0	\$6,750
53410	Contractual Services	\$285	\$400	\$400	\$400	\$400	\$0	\$400
53680	Unrecognized Gain/Loss	\$30	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$66,453	\$30,825	\$30,825	\$30,825	\$32,150	\$0	\$32,150
57210	Debt Service - Interest	\$21,621	\$21,180	\$21,180	\$21,180	\$19,900	\$0	\$19,900
<b>TOTAL OAK FOREST DEBT SERVICE EXPENDITURES</b>		\$94,589	\$58,605	\$59,155	\$59,155	\$59,200	\$0	\$59,200
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OAK FOREST DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$94,589	\$58,605	\$59,155	\$59,155	\$59,200	\$0	\$59,200

  

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$38,168	\$1,794	\$2,835	\$2,835	\$1,980		\$1,980
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$35,333)	(\$305)	(\$855)	(\$855)	(\$950)	\$0	(\$950)
<b>FUND BALANCE - September 30</b>		\$2,835	\$1,489	\$1,980	\$1,980	\$1,030		\$1,030