

	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Budget</b>
<b>Fund 53 - 97 Bond Debt</b>				
<b>Department 00 - Revenue</b>				
3854	Bond Invest Proceeds	550,284	0	0
3903	Transfer from General Fun	169,264	598,580	601,160
3913	Transfer from Various Fds	167,321	0	0
<b>Revenue Totals</b>		<b><u>886,869</u></b>	<b><u>598,580</u></b>	<b><u>601,212</u></b>
<b>Department 01 - Expense</b>				
4423	Service Charges	250	500	1,232
4730	Interest Expense	419,694	328,080	311,160
4870	Bond Principal Payment	170,000	270,000	290,000
<b>Expense Totals</b>		<b><u>589,944</u></b>	<b><u>598,580</u></b>	<b><u>601,212</u></b>

	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Budget</b>	
<b>Fund 55 - 2002 Bond Debt</b>					
<b>Department 00 - Revenue</b>					
3000	Interest Earned	72,893	12,993	68,702	0
3008	Sale of 2002 Bonds	14,000,000	0	0	0
3072	Illinois Funds Interest	119,421	103,121	47,577	0
3903	Transfer from General Fun	0	0	0	554,832
3920	Transfer From Prop S	0	0	1,200,000	860,573
		<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>860,573</u>
	<b>Revenue Totals</b>	<b><u>14,192,314</u></b>	<b><u>116,114</u></b>	<b><u>1,316,279</u></b>	<b><u>1,415,405</u></b>
<b>Department 01 - Expense</b>					
4380	Legal Services	9,601	0	0	0
4423	Service Charges	205,479	0	250	0
4730	Interest Expense	0	0	599,105	570,405
4790	Transfers	0	0	7,956,343	0
4870	Bond Principal Payment	0	0	820,000	845,000
4905	Transfer to Prop S Fund	0	1,717,493	0	0
		<u>0</u>	<u>1,717,493</u>	<u>0</u>	<u>0</u>
	<b>Expense Totals</b>	<b><u>215,080</u></b>	<b><u>1,717,493</u></b>	<b><u>9,375,698</u></b>	<b><u>1,415,405</u></b>

	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Budget</b>
<b>Fund 57 - 2003 Water Debt</b>				
<b>Department 00 - Revenue</b>				
3002 Interest	0	3,498	0	0
3072 Illinois Funds Interest	0	5,814	35,251	0
3909 Water Revenue Transfer	0	0	0	254,733
3914 Transfer from Sewer Revenue	0	0	0	125,465
<b>Revenue Totals</b>	<b>0</b>	<b>9,312</b>	<b>35,251</b>	<b>380,198</b>
<b>Department 01 - Expense</b>				
4331 Issuance Cost	0	-53,831	0	0
4423 Service Charges	0	53,831	0	0
4730 Interest Expense	0	0	83,948	80,198
4790 Transfers			2,489,336	
4840 Equipment			10,000	
4870 Bond Principal Payment	0	0	300,000	300,000
<b>Expense Totals</b>	<b>0</b>	<b>0</b>	<b>2,883,284</b>	<b>380,198</b>

	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Budget</b>
<b>Fund 58 - SSA #1 Shoppe's of Greenmount</b>				
<b>Department 00 - Revenue</b>				
3002 Interest	0	0	0	0
3010 Property Taxes	0	0	0	166,859
3072 Illinois Funds Interest	0	0	0	0
3854 Bond Invest Proceeds	0	0	1,895,104	0
	<u>0</u>	<u>0</u>	<u>1,895,104</u>	<u>0</u>
<b>Revenue Totals</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,895,104</u></b>	<b><u>166,859</u></b>
<b>Department 01 - Expense</b>				
4331 Issuance Cost	0	0	0	0
4423 Service Charges	0	0	0	1,000
4730 Interest Expense	0	0	0	0
4870 Bond Principal Payment	0	0	0	165,859
	<u>0</u>	<u>0</u>	<u>0</u>	<u>165,859</u>
<b>Expense Totals</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>166,859</u></b>

	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Budget</b>
<b>Fund 59 - SSA #2 Greenmount Commons</b>				
<b>Department 00 - Revenue</b>				
3002 Interest	0	0	0	0
3010 Property Taxes	0	0	0	37,126
3072 Illinois Funds Interest	0	0	0	0
3854 Bond Invest Proceeds	0	0	407,481	0
<b>Revenue Totals</b>	<b>0</b>	<b>0</b>	<b>407,481</b>	<b>37,126</b>
<b>Department 01 - Expense</b>				
4331 Issuance Cost	0	0	0	0
4423 Service Charges	0	0	0	1,000
4730 Interest Expense	0	0	0	0
4870 Bond Principal Payment	0	0	0	36,126
<b>Expense Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,126</b>

	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Budget</b>
<b>Fund 60 - SSA #4 Regency Ext</b>				
<b>Department 00 - Revenue</b>				
3002 Interest	0	0	0	0
3010 Property Taxes	0	0	0	111,359
3072 Illinois Funds Interest	0	0	0	0
3854 Bond Invest Proceeds	0	0	1,255,269	0
	<u>0</u>	<u>0</u>	<u>1,255,269</u>	<u>0</u>
<b>Revenue Totals</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,255,269</u></b>	<b><u>111,359</u></b>
<b>Department 01 - Expense</b>				
4331 Issuance Cost	0	0	0	0
4332 Project Expenses-Schantz	0	0	862,717	0
4423 Service Charges	0	0	0	1,000
4730 Interest Expense	0	0	0	0
4870 Bond Principal Payment	0	0	0	110,359
	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,359</u>
<b>Expense Totals</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>862,717</u></b>	<b><u>111,359</u></b>