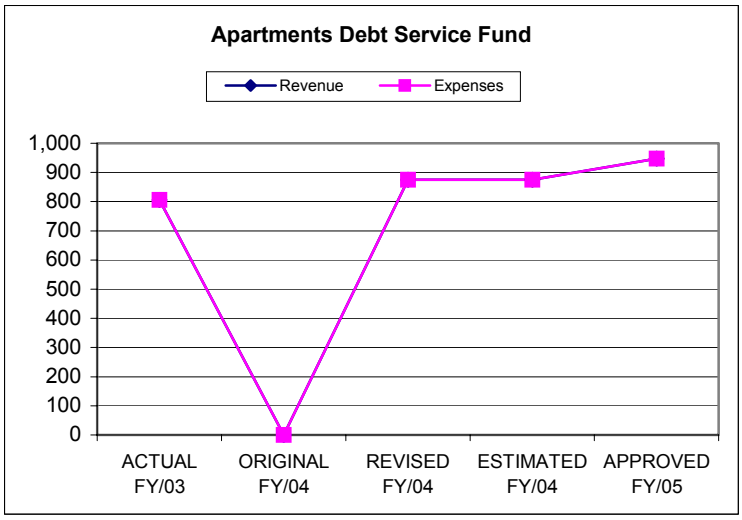
APARTMENTS DEBT SERVICE FUND – 675

The Apartments Debt Service Fund has been established to account for the debt service payments related to the Affordable Housing Projects Refunding Revenue Bonds, Series 2000.



- Funds in the amount of $947 thousand have been appropriated for the payment of debt service for FY/05.
- This fund and the related operating fund were not included in the original FY/04 budget process which accounts for the dramatic spike in revenues and appropriations from the original budget in FY/04 to the approved FY/05 budget.

APARTMENTS DEBT SERVICE FUND 675
RESOURCES, APPROPRIATIONS, AND FUND BALANCE

($000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
RESOURCES:						
Miscellaneous Revenues	0	0	0	0	0	0
Interfund Revenue	806	0	875	875	947	72
Total Current Resources	806	0	875	875	947	72
Beginning Fund Balance	0	0	0	0	0	0
TOTAL RESOURCES	**806**	**0**	**875**	**875**	**947**	**72**
APPROPRIATIONS:						
Apartments Debt Service	806	0	875	875	947	72
TOTAL APPROPRIATIONS	**806**	**0**	**875**	**875**	**947**	**72**
FUND BALANCE PER CAFR	0	0	0	0	0	0
ADJUSTMENT TO FUND BALANCE	0	0	0	0	0	0
AVAILABLE FUND BALANCE	**0**	**0**	**0**	**0**	**0**	**0**