
**2007 Final Budget
Revenue
As of November 30, 2006**

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption						
REVENUES						
207	20730800001	Beginning Fund Balance			238,329	238,065
207	20731110001	Real Property	854,428	842,466	846,147	842,852
207	20731130001	Sale of Tax Title Property		79		
207	20731210001	Private Harvest Tax	790	1,920	2,535	2,500
207	20731912001	Pers. Prop. Late File Penlty	129	6		
207	20739700001	Operating Transfer In	788	13	75	31

Fnd 207	1997 G.O. Bond Redemption	856,135	844,404	848,837	1,083,212	1,089,727

**2007 Final Budget
Expenditures
As of November 30, 2006**

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
1997 G.O. Bond Redemption						
Reclassification & Cost Alloc.						
207 2070200	Ending Fund Balance				238,287	244,338
Obj 000	Reclassification & Cost Alloc.				238,287	244,338
Other Services - Charges						
207 2074901	Misc.	304	304	304	304	304
207 2074940	Misc.-Judgements	286	23	375	136	
207 2074945	Misc-Interest on Tax Refund	306	129	65	100	100
Obj 004	Other Services - Charges	895	456	744	540	404
Debt Service-Principal						
207 2077101	Principal-G.O. Bonds	550,000	570,000	600,000	600,000	630,000
Obj 007	Debt Service-Principal	550,000	570,000	600,000	600,000	630,000
Debt Service-Interest						
207 2078301	Interest on L-T External Deb	297,880	272,030	244,385	244,385	214,985
Obj 008	Debt Service-Interest	297,880	272,030	244,385	244,385	214,985
Sub 207	1997 G.O. Bond Redemption	848,775	842,486	845,129	1,083,212	1,089,727