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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
1999 G.O. Bond Redemption						
REVENUES						
209 20939700002	Operating Transfer In-Gen Fu	364,607	367,018	91,896	363,793	365,153

Fnd 209	1999 G.O. Bond Redemption	364,607	367,018	91,896	363,793	365,153

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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
1999 G.O. Bond Redemption						
Debt Service-Principal						
209 2097101	Principal-GO Bonds	165,000	175,000		180,000	190,000

Obj 007	Debt Service-Principal	165,000	175,000		180,000	190,000
Debt Service-Interest						
209 2098301	Interest on L-T External Deb	199,608	192,018	91,896	183,793	175,153

Obj 008	Debt Service-Interest	199,608	192,018	91,896	183,793	175,153

Sub 209	1999 G.O. Bond Redemption	364,608	367,018	91,896	363,793	365,153