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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
2001 G.O. Bond Redemption						
REVENUES						
210	21030800001	Beginning Fund Balance			272,717	261,052
210	21033862001	Shared Csts-PH Clinic	48,140		5,124	
210	21033875001	Shared Csts-Cultural/Rec/Fac	187,985	186,346	184,469	110,680
210	21036190001	Other Interest Earnings	31	5,823	5,124	4,185
210	21039700006	Operating Trans In-Stadium T	221,299	219,357	222,242	200,351

Fnd 210	2001 G.O. Bond Redemption	457,455	411,526	411,835	684,552	576,268

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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
2001 G.O. Bond Redemption						
Reclassification & Cost Alloc.						
210 2100200	Ending Fund Balance				261,052	154,193

Obj 000	Reclassification & Cost Alloc.				261,052	154,193
Other Services - Charges						
210 2104101	Professional Services	1,200				

Obj 004	Other Services - Charges	1,200				
Debt Service-Principal						
210 2107101	Principal-G.O. Bonds	340,000	350,000	365,000	365,000	380,000

Obj 007	Debt Service-Principal	340,000	350,000	365,000	365,000	380,000
Debt Service-Interest						
210 2108301	Interest on L-T External Deb	86,100	72,500	58,500	58,500	42,075

Obj 008	Debt Service-Interest	86,100	72,500	58,500	58,500	42,075

Sub 210	2001 G.O. Bond Redemption	427,300	422,500	423,500	684,552	576,268
