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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
2001B G.O. Bond Redemption						
REVENUES						
212 21239700002	Operating Transfers In-GF				180,000	
212 21239700003	Operating Trans In-RE Cap Pr	380,131	662,517	666,446	486,447	664,740
212 21239700006	Operating Trans In-Stadium T	103,312	180,058	181,126	181,126	180,663

Fnd 212	2001B G.O. Bond Redemption	483,443	842,575	847,573	847,573	845,403

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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
2001B G.O. Bond Redemption						
Debt Service-Principal						
212 2127101	Principal-G.O. Bonds	315,000	685,000	715,000	715,000	740,000

Obj 007	Debt Service-Principal	315,000	685,000	715,000	715,000	740,000
Debt Service-Interest						
212 2128301	Interest on L-T External Deb	168,443	157,575	132,573	132,573	105,403

Obj 008	Debt Service-Interest	168,443	157,575	132,573	132,573	105,403

Sub 212	2001B G.O. Bond Redemption	483,443	842,575	847,573	847,573	845,403