
**2006 Final Budget
Expenditures
As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
1998 G.O. Bond Redemption						
Debt Service-Principal						
208 2087101	Principal-GO Bonds	565,000	510,000		535,000	560,000

Obj 007	Debt Service-Principal	565,000	510,000		535,000	560,000
Debt Service-Interest						
208 2088301	Interest on L-T External Deb	143,973	120,525	49,553	99,105	76,368

Obj 008	Debt Service-Interest	143,973	120,525	49,553	99,105	76,368

Fnd 208	1998 G.O. Bond Redemption	708,973	630,525	49,553	634,105	636,368

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
1998 G.O. Bond Redemption						
REVENUES						
208 20833838001	Storm Drainage Utlilities	10,511	8,992	3,694	7,387	5,692
208 20839700001	Operating Transfer In-Liab I	419,353	419,354	34,689	419,353	419,353
208 20839700002	Operating Transfer In-Gen Fu	244,967	166,519	11,170	170,100	172,363
208 20839700019	Operating Transfer In-DID #2	34,141	35,660		37,265	38,960

Fnd 208	1998 G.O. Bond Redemption	708,973	630,525	49,553	634,105	636,368
