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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
1999 G.O. Bond Redemption						
Debt Service-Principal						
209 2097101	Principal-GO Bonds	160,000	165,000		175,000	180,000

Obj 007	Debt Service-Principal	160,000	165,000		175,000	180,000
Debt Service-Interest						
209 2098301	Interest on L-T External Deb	206,808	199,608	96,009	192,018	183,793

Obj 008	Debt Service-Interest	206,808	199,608	96,009	192,018	183,793

Fnd 209	1999 G.O. Bond Redemption	366,808	364,608	96,009	367,018	363,793

2006 Final Budget
Revenue
As of November 30, 2005

				2003	2004	2005	2005	2006
				Actual	Actual	Current	Budget	Budget
1999 G.O. Bond Redemption								
REVENUES								
209	20939700002	Operating Transfer In-Gen Fu		366,808	364,607	96,009	367,018	363,793

Fnd 209	1999 G.O. Bond Redemption			366,808	364,607	96,009	367,018	363,793
