

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

	2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
2001 G.O. Bond Redemption					
Reclassification & Cost Alloc.					
210 2100200 Ending Fund Balance					261,052

Obj 000 Reclassification & Cost Alloc.					261,052
Other Services - Charges					
210 2104101 Professional Services	3,100	1,200			

Obj 004 Other Services - Charges	3,100	1,200			
Debt Service-Principal					
210 2107101 Principal-G.O. Bonds	325,000	340,000	350,000	350,000	365,000

Obj 007 Debt Service-Principal	325,000	340,000	350,000	350,000	365,000
Debt Service-Interest					
210 2108301 Interest on L-T External Deb	99,100	86,100	72,500	72,500	58,500

Obj 008 Debt Service-Interest	99,100	86,100	72,500	72,500	58,500

Fnd 210 2001 G.O. Bond Redemption	427,200	427,300	422,500	422,500	684,552

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
2001 G.O. Bond Redemption						
REVENUES						
210 21030800001	Beginning Fund Balance					272,717
210 21033862001	Shared Csts-PH Clinic	315,456	48,140		48,140	5,124
210 21033875001	Shared Csts-Cultural/Rec/Fac	188,168	187,985	186,346	154,995	184,469
210 21036190001	Other Interest Earnings	18	31	5,823		
210 21039700006	Operating Trans In-Stadium T	219,095	221,299	219,357	219,365	222,242

Fnd 210	2001 G.O. Bond Redemption	722,737	457,455	411,526	422,500	684,552
