

59152. 79. 0010	Principal Payments	44,066	43,629		42,769								
	Total Principal Payments	44,066	43,629	0	42,769								
59252	Interest Payments												
59252. 80.	Debt Service: Interest												
59252. 89. 0010	Interest Payments	4,129	4,565		5,424								
	Total Interest Payments	4,129	4,565	0	5,424								
59700. 00. 0000	Transfers Out												
59714. 00. 0000	Transfer to General Fund Reserves	15,000	15,000	15,000	15,000	15,000							
59719. 00. 0010	Transfer to REET 2			1,000,000		0							
59719. 00. 0020	Transfer to Capital Projects					0							
59735. 00. 0025	Transfer to C/B Sekiu Sewer Capital	100,000											
59735. 00. 0030	Transfer to Carlsborg Sewer Project	3,726,384	4,845,047	0		33,045							
59752. 90. 0010	Transfer to Commissioners								15,000	15,000	15,000	15,000	
59752. 90. 0015	Transfer to General Fund Reserves						15,000	15,000	15,000				
59752. 90. 0030	Transfer to East UGA Sewer Project									75,000	3,500,000	1,000,000	
59752. 90. 0040	Transfer to LID 2007-01									90,000	30,000		
59752. 90. 0050	Transfer to Carlsborg Sewer Project					1,000,000	1,000,000	1,500,000					
	Total Transfers Out	3,841,384	4,860,047	1,015,000	15,000	48,045	1,015,000	1,015,000	1,515,000	15,000	180,000	3,545,000	1,015,000
	Total Employment Opportunity and	\$4,649,339	\$5,744,953	\$2,377,965	\$155,542	\$106,239	\$1,071,824	\$1,066,793	\$1,651,794	\$66,794	\$206,100	\$3,548,300	\$1,025,000
	Total Opportunity Fund	\$6,561,114	\$7,503,078	\$3,926,695	\$3,028,629	\$2,176,639	\$2,279,521	\$2,438,501	\$3,086,862	\$2,052,136	\$1,344,563	\$3,870,236	\$3,751,383