



	Total Principal Payments	<b>44,506</b>	<b>44,065</b>	<b>43,629</b>	<b>0</b>	<b>42,769</b>								
59252	Interest Payments													
59252. 80.	Debt Service: Interest													
59252. 89. 0010	Interest Payments	<i>3,688</i>	4,128	4,565		5,424								
	Total Interest Payments	<b>3,688</b>	<b>4,128</b>	<b>4,565</b>	<b>0</b>	<b>5,424</b>								
59700. 00. 0000	Transfers Out													
59714. 00. 0000	Transfer to General Fund Reserves	<i>15,000</i>	15,000	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		5,121,908	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	<b>15,000</b>	<b>5,236,908</b>	<b>4,860,047</b>	<b>1,015,000</b>	<b>15,000</b>	<b>48,045</b>	<b>1,015,000</b>	<b>1,015,000</b>	<b>1,515,000</b>	<b>15,000</b>	<b>180,000</b>	<b>3,545,000</b>	<b>1,015,000</b>
	Total Employment Opportunity and	<i>93,194</i>	6,434,587	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	<b>2,402,401</b>	<b>8,069,883</b>	<b>7,503,078</b>	<b>3,926,695</b>	<b>3,028,629</b>	<b>2,176,639</b>	<b>\$2,279,521</b>	<b>\$2,438,501</b>	<b>\$3,086,862</b>	<b>\$2,052,136</b>	<b>\$1,344,563</b>	<b>\$3,870,236</b>	<b>\$3,751,383</b>