

59252		Interest Payments																	
59252.	80.	Debt Service: Interest																	
59252.	89.	0010 Interest Payments	3,243	3,688	4,128	4,565													
59252	89.	0050 Interest Payments - Carlsborg Wastewater	59,907																
		Total Interest Payments	63,150	3,688	4,128	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	15,000	15,000									
59719.	00.	0010 Transfer to REET 2					1,000,000												
59719.	00.	0020 Transfer to Capital Projects																	
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																	
59752.	90.	0015 Transfer to General Fund Reserves																	
59752.	90.	0030 Transfer to East UGA Sewer Project																	
59752.	90.	0040 Transfer to LID 2007-01																	
59752.	90.	0050 Transfer to Carlsborg Sewer Project																	
		Total Transfers Out	0	15,000	5,236,908	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	129,256	160,694	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	3,728,102	2,937,998	8,069,883	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			