

SCHEDULE 33

GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUND
 SECONDARY PROPERTY TAX (027-0027)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$ 180,100
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Revenue

Secondary Property Tax Levy		\$ 109,811
Interest		<u>650</u>

Total Revenue		<u>\$ 110,461</u>
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TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 290,561</u>
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REQUIREMENTS

Debt Service		<u>\$ 260,461</u>
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TOTAL REQUIREMENTS		<u>\$ 260,461</u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		<u>\$ 30,100</u>
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