

**LIMITED GENERAL OBLIGATION BOND REDEMPTION FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2008
(IN THOUSANDS)**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Property taxes	\$ 27,051	\$ 27,155	\$ 104
Retail sales and use taxes	43,137	45,102	1,965
Business and other taxes	3,798	3,791	(7)
Total taxes	<u>73,986</u>	<u>76,048</u>	<u>2,062</u>
Intergovernmental revenues			
Entitlements and shared revenues	4,922	4,962	40
Intergovernmental services	1,561	1,561	-
Total intergovernmental revenues	<u>6,483</u>	<u>6,523</u>	<u>40</u>
Charges for services			
General government	-	353	353
Interest earnings	1,180	565	(615)
Miscellaneous revenues	-	1	1
Sale of capital assets	1	14	13
Transfers in	57,875	59,491	1,616
TOTAL REVENUES	<u>139,525</u>	<u>142,995</u>	<u>3,470</u>
EXPENDITURES			
Debt service			
Principal	67,903	67,448	455
Interest and other debt service costs	65,211	57,103	8,108
Payment to escrow agent	20,000	14,946	5,054
TOTAL EXPENDITURES	<u>153,114</u>	<u>139,497</u>	<u>13,617</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (13,589)</u>	3,498	<u>\$ 17,087</u>
Adjustment from budgetary basis to GAAP basis		<u>144</u> ^(a)	
Excess of revenues over expenditures		3,642	
Fund balance - January 1, 2008		<u>33,712</u>	
Fund balance - December 31, 2008		<u>\$ 37,354</u>	

(a) Adjustment from budgetary basis to GAAP basis:

Elements which are budgeted, but are not reported on GAAP basis statements:	
Revenues related to proprietary limited general obligation bonds	\$ (49,537)
Expenditures related to proprietary limited general obligation bonds	49,537
Elements which are not budgeted, but are reported on GAAP basis statements:	
Recognition of unrealized gains on investments, on a GAAP basis	144
Total adjustment from budgetary basis to GAAP basis	<u>\$ 144</u>

ROAD IMPROVEMENT GUARANTY FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2008
(IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Interest earnings	\$ -	\$ (16)	\$ (16)
Miscellaneous revenues	1,300	-	(1,300)
TOTAL REVENUES	<u>1,300</u>	<u>(16)</u>	<u>(1,316)</u>
EXPENDITURES			
Transfers out	1,436	1,436	-
TOTAL EXPENDITURES	<u>1,436</u>	<u>1,436</u>	<u>-</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (136)</u>	(1,452)	<u>\$ (1,316)</u>
Fund balance - January 1, 2008		<u>1,585</u>	
Fund balance - December 31, 2008		<u>\$ 133</u>	

STADIUM GENERAL OBLIGATION BOND REDEMPTION FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2008
(IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Retail sales and use taxes - hotel/motel tax	\$ 2,252	\$ 1,825	\$ (427)
TOTAL REVENUES	<u>2,252</u>	<u>1,825</u>	<u>(427)</u>
EXPENDITURES			
Debt Service			
Principal	1,750	1,750	-
Interest and other debt service costs	463	463	-
TOTAL EXPENDITURES	<u>2,213</u>	<u>2,213</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ 39</u>	(388)	<u>\$ (427)</u>
Fund balance - January 1, 2008		<u>5,552</u>	
Fund balance - December 31, 2008		<u>\$ 5,164</u>	

UNLIMITED GENERAL OBLIGATION BOND REDEMPTION FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2008
(IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Property taxes	\$ 40,002	\$ 39,738	\$ (264)
Business and other taxes	65	61	(4)
Total taxes	<u>40,067</u>	<u>39,799</u>	<u>(268)</u>
Sale of capital assets	<u>7</u>	<u>21</u>	<u>14</u>
TOTAL REVENUES	<u>40,074</u>	<u>39,820</u>	<u>(254)</u>
EXPENDITURES			
Debt Service			
Principal	27,740	27,740	-
Interest and other debt service costs	<u>12,099</u>	<u>12,099</u>	<u>-</u>
TOTAL EXPENDITURES	<u>39,839</u>	<u>39,839</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ 235</u>	(19)	<u>\$ (254)</u>
Fund balance - January 1, 2008		<u>4,040</u>	
Fund balance - December 31, 2008		<u>\$ 4,021</u>	