

STATE'S ATTORNEY CHICAGO STREET DEBT SERVICE FUND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 Year Ended November 30, 2006
 (With Comparative Actual Amounts for the Year Ended November 30, 2005)

	2006		Variance from budget Positive (Negative)	<u>2005</u> Actual
	<u>Final Budget</u>	<u>Actual</u>		
Revenues				
Interest revenue	\$ -	\$ 14,568	\$ 14,568	\$ 3,112
Total revenues	<u>-</u>	<u>14,568</u>	<u>14,568</u>	<u>3,112</u>
Expenditures				
General and administrative				
Other expenditures	2,000	1,000	1,000	-
Debt service - principal on bonds	766,535	754,580	11,955	959,407
Debt service - interest on bonds	<u>254,771</u>	<u>253,770</u>	<u>1,001</u>	<u>276,232</u>
Total expenditures	<u>1,023,306</u>	<u>1,009,350</u>	<u>13,956</u>	<u>1,235,639</u>
Excess (deficiency) of revenues over expenditures	<u>(1,023,306)</u>	<u>(994,782)</u>	<u>28,524</u>	<u>(1,232,527)</u>
Other financing sources				
Transfers in	<u>1,021,306</u>	<u>1,021,306</u>	<u>-</u>	<u>1,240,000</u>
Net change in fund balance	<u>\$ (2,000)</u>	26,524	<u>\$ 28,524</u>	7,473
Fund balance at beginning of year		<u>563,308</u>		<u>555,835</u>
Fund balance at end of year		<u>\$ 589,832</u>		<u>\$ 563,308</u>

CLEARVIEW DEBT SERVICE FUND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 Year Ended November 30, 2006
 (With Comparative Actual Amounts for the Year Ended November 30, 2005)

	2006		Variance from budget Positive (Negative)	2005 Actual
	Final Budget	Actual		
Revenues				
Property taxes	\$ 67,149	\$ 67,150	\$ 1	\$ 66,895
Interest revenue	-	706	706	1,145
Miscellaneous revenue	-	83	83	45
Total revenues	<u>67,149</u>	<u>67,939</u>	<u>790</u>	<u>68,085</u>
Expenditures				
Debt service - interest on bonds	42,460	42,460	-	32,771
Fiscal agent fees	<u>26,690</u>	<u>24,689</u>	<u>2,001</u>	<u>27,611</u>
Total expenditures	<u>69,150</u>	<u>67,149</u>	<u>2,001</u>	<u>60,382</u>
Net change in fund balance	<u>\$ (2,001)</u>	790	<u>\$ 2,791</u>	7,703
Fund balance at beginning of year		<u>140,084</u>		<u>132,381</u>
Fund balance at end of year		<u>\$ 140,874</u>		<u>\$ 140,084</u>

ADULT DETENTION CENTER DEBT SERVICE FUND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 Year Ended November 30, 2006
 (With Comparative Actual Amounts for the Year Ended November 30, 2005)

	2006		Variance from budget Positive (Negative)	2005 Actual
	Final Budget	Actual		
Revenues				
Interest revenue	\$ 6,000	\$ 110,628	\$ 104,628	\$ 18,506
Total revenues	<u>6,000</u>	<u>110,628</u>	<u>104,628</u>	<u>18,506</u>
Expenditures				
General and administrative				
Other costs	500	500	-	-
Debt service - principal on bonds	1,295,000	1,295,000	-	-
Debt service - interest on bonds	<u>1,455,702</u>	<u>1,455,701</u>	<u>1</u>	<u>1,027,078</u>
Total expenditures	<u>2,751,202</u>	<u>2,751,201</u>	<u>1</u>	<u>1,027,078</u>
Excess (deficiency) of revenues over expenditures	<u>(2,745,202)</u>	<u>(2,640,573)</u>	<u>104,629</u>	<u>(1,008,572)</u>
Other financing sources (uses)				
Transfers in	2,751,852	-	(2,751,852)	3,161,917
Premium on bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>615,862</u>
Total other financing sources (uses)	<u>2,751,852</u>	<u>-</u>	<u>(2,751,852)</u>	<u>3,777,779</u>
Net change in fund balance	<u>\$ 6,650</u>	(2,640,573)	<u>\$ (2,647,223)</u>	2,769,207
Fund balance at beginning of year		<u>2,769,207</u>		<u>-</u>
Fund balance at end of year		<u>\$ 128,634</u>		<u>\$ 2,769,207</u>