

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Revenue						
Inter-Agency Billings						
Billings to Departments						
59100 ID Pmt From Overture Center	1,446	750	750	1,675	1,675	0
59180 ID Pmt From Library	77	0	0	75	75	0
59250 ID Pmt From CDA	10,738	0	0	0	0	0
59490 ID Pmt From Housing Operations	0	10,995	10,995	12,407	12,407	0
59500 ID Pmt From Transit Utility	9,343	8,769	8,769	8,952	8,952	0
59580 ID Pmt From Parking Utility	128,621	136,704	136,704	146,329	146,329	0
59610 ID Pmt From Parks Division	64	0	0	152	152	0
59640 ID Pmt From Water Utility	103,039	80,132	80,132	88,182	88,182	0
Total	<u>\$ 253,327</u>	<u>\$ 237,350</u>	<u>\$ 237,350</u>	<u>\$ 257,772</u>	<u>\$ 257,772</u>	<u>\$ 0</u>
Other Sources						
73350 County Payments for Services	9,225	10,000	10,000	11,000	11,000	0
73430 Madison Metro School District	0	0	64,666	0	0	0
78890 Other	2,811	0	0	0	0	0
Total	<u>\$ 12,036</u>	<u>\$ 10,000</u>	<u>\$ 74,666</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 265,363</u>	<u>\$ 247,350</u>	<u>\$ 312,016</u>	<u>\$ 268,772</u>	<u>\$ 268,772</u>	<u>\$ 0</u>