
**2007 Final Budget
Revenue
As of November 30, 2006**

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
CID #2 Bond Redemption Fund						
REVENUES						
245	24530800001				414	619
	Beginning Fund Balance					
245	24536151001		1,572			
	Penalties-Special Assessment					
245	24536155001		1,729			
	Interest-Special Assessment					
245	24536155002		5,029			
	Interest-Pre-Determ Spec Ass					
245	24536190001	44	420	424		
	Other Interest Earnings					
245	24536810001		56,141			
	Assessment Principal					
245	24539700001		1,250			
	Operating Transfers In					

Fnd 245	CID #2 Bond Redemption Fund	44	66,141	424	414	619

**2007 Final Budget
Expenditures
As of November 30, 2006**

	2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
CID #2 Bond Redemption Fund					
Reclassification & Cost Alloc.					
245 2450200 Ending Fund Balance				414	619

Obj 000 Reclassification & Cost Alloc.				414	619
Other Services - Charges					
245 2454901 Miscellaneous	179	189			

Obj 004 Other Services - Charges	179	189			
Debt Service-Principal					
245 2457301 Principal-Special Assess Bon		65,000			

Obj 007 Debt Service-Principal		65,000			
Debt Service-Interest					
245 2458301 Interest on L-T External Deb	3,765	3,765			

Obj 008 Debt Service-Interest	3,765	3,765			

Sub 245 CID #2 Bond Redemption Fund	3,944	68,954		414	619
