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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
CRID #3 Bond Redemption Fund						
REVENUES						
246 24630800001	Beginning Fund Balance				2,144	181
246 24636151001	Penalties-Special Assessment	9				
246 24636155001	Interest-Special Assessment	9				
246 24636155002	Interest-Pre-Determ Spec Ass	972	459	230	230	
246 24636190001	Other Interest Earnings	12				
246 24636810001	Assessment Principal	7,398	4,252	4,252	4,252	
246 24639700001	Operating Transfers In			4,130		

Fnd 246	CRID #3 Bond Redemption Fund	8,400	4,712	8,612	6,626	181

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

	2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
CRID #3 Bond Redemption Fund					
Reclassification & Cost Alloc.					
246 2460200 Ending Fund Balance				874	181

Obj 000 Reclassification & Cost Alloc.				874	181
Other Services - Charges					
246 2464901 Miscellaneous	177	177		177	

Obj 004 Other Services - Charges	177	177		177	
Debt Service-Principal					
246 2467301 Principal-Special Assess Bon	5,000	5,000	10,000	5,000	

Obj 007 Debt Service-Principal	5,000	5,000	10,000	5,000	
Debt Service-Interest					
246 2468301 Interest on L-T External Deb	1,150	863	575	575	

Obj 008 Debt Service-Interest	1,150	863	575	575	

Sub 246 CRID #3 Bond Redemption Fund	6,327	6,040	10,575	6,626	181
