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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
CRID #4 Bond Redemption Fund						
REVENUES						
247	24730800001				5,039	1,242
	Beginning Fund Balance					
247	24736151001	72	131	116	14	
	Penalties-Special Assessment					
247	24736155001	88	198	149	32	
	Interest-Special Assessment					
247	24736155002	1,140	1,136	694	641	214
	Interest-Pre-Determ Spec Ass					
247	24736810001	6,700	7,402	6,654	5,916	4,286
	Assessment Principal					

Fnd 247	CRID #4 Bond Redemption Fund	8,000	8,868	7,612	11,642	5,742

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

	2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
CRID #4 Bond Redemption Fund					
Reclassification & Cost Alloc.					
247 2470200 Ending Fund Balance				5,892	492

Obj 000 Reclassification & Cost Alloc.				5,892	492
Debt Service-Principal					
247 2477301 Principal-Special Assess Bon	15,000	5,000	10,000	5,000	5,000

Obj 007 Debt Service-Principal	15,000	5,000	10,000	5,000	5,000
Debt Service-Interest					
247 2478301 Interest on L-T External Deb	1,750	1,000	750	750	250

Obj 008 Debt Service-Interest	1,750	1,000	750	750	250

Sub 247 CRID #4 Bond Redemption Fund	16,750	6,000	10,750	11,642	5,742
