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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
CRID #5 Bond Redemption Fund						
REVENUES						
248	248308000001				3,829	6,526
	Beginning Fund Balance					
248	24836151001	86	85	156	71	21
	Penalties-Special Assessment					
248	24836155001	106	135	223	87	59
	Interest-Special Assessment					
248	24836155002	4,235	2,771	2,378	2,325	1,819
	Interest-Pre-Determ Spec Ass					
248	24836810001	17,894	7,389	8,568	7,389	6,692
	Assessment Principal					

Fnd 248	CRID #5 Bond Redemption Fund	22,322	10,380	11,326	13,701	15,117

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

	2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
CRID #5 Bond Redemption Fund					
Reclassification & Cost Alloc.					
248 2480200 Ending Fund Balance				2,671	2,420

Obj 000 Reclassification & Cost Alloc.				2,671	2,420
Other Services - Charges					
248 2484901 Miscellaneous	170	170	170	170	170

Obj 004 Other Services - Charges	170	170	170	170	170
Debt Service-Principal					
248 2487301 Principal-Special Assess Bon	17,479	15,000	5,000	8,000	10,000

Obj 007 Debt Service-Principal	17,479	15,000	5,000	8,000	10,000
Debt Service-Interest					
248 2488301 Interest on L-T External Deb	5,019	3,857	2,860	2,860	2,527

Obj 008 Debt Service-Interest	5,019	3,857	2,860	2,860	2,527

Sub 248 CRID #5 Bond Redemption Fund	22,669	19,027	8,030	13,701	15,117
