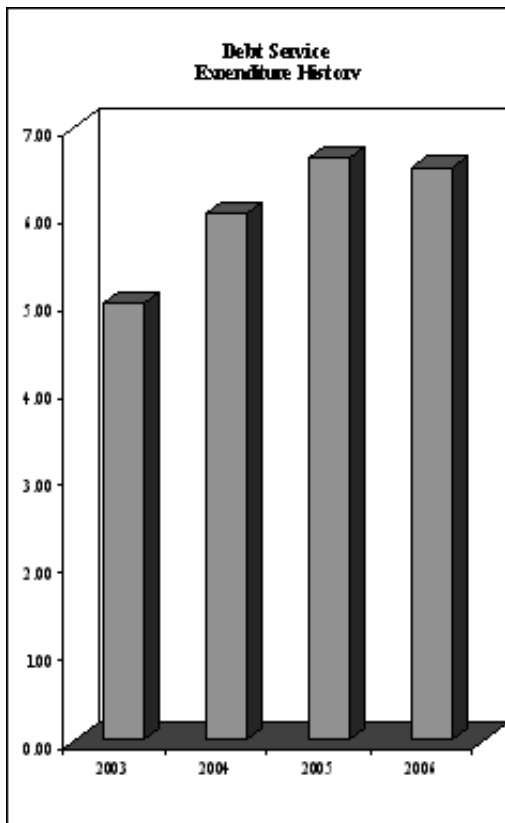




All Debt Services Funds

Expenditures	2003 Actual	2004 Actual	2005 Budget	2006 Budget
1997 G O Bond	844,411	848,775	1,093,919	1,083,212
1998 G O Bond	708,973	630,525	634,105	636,368
1997 G O Bond	366,808	364,608	367,018	363,793
1998 G O Bond	427,200	427,300	422,500	684,552
Juvenile Justice	508	-	34	31
1999 G O Bond	483,050	483,443	842,575	847,573
2001 G O Bond	1,716,521	2,894,488	2,890,188	2,883,113
CRID #1 GO Bond	23,432	31,845	4,245	5,212
CID #2 Bond	46,444	3,944	69,368	414
CID #3 Bond	22,641	6,327	8,184	6,626
CID #4 Bond	12,250	16,750	11,039	11,642
CRID #5 Bond	34,165	22,669	22,856	13,701
RID #98	6,556	-	-	4,986
RID #99	-	-	-	20,434
Total	4,995,772	6,030,097	6,666,279	6,561,657

Description:

[1997 G O Bond Redemption](#) – A fund to account for redemption of bonds to be used for the defeasment of Juvenile Justice debt.

[1998 G O Bond Redemption](#) – A fund to account for redemption of bonds to be used for the 1998 Capital Improvement Plan.

[1999 G O Bond Redemption](#) – A fund to account for redemption of bonds to be used for the 1999 Restitution Center.

[2001-A G O Bond Redemption](#) – A fund to account for redemption of bonds to be used for refinancing of the 1988 and 1989 GO Bonds.

[2001-B G O Bond Redemption](#) – A fund to account for redemption of bonds to be used for refinancing of the 1991 G O Bonds.

[2002 GO Bond Redemption](#) – A fund to account for redemption of bonds to be used for Capital Improvement Plan.

[Juvenile Justice Bond Redemption](#) - A fund to account for redemption of bonds to be used for the construction of the Juvenile Justice Facility.

[Community Improvement District \(CID\) Bond Redemption](#) - A fund to account for the redemption of Local Improvement Bonds and Road Improvement Bonds.

[County Road Improvement District \(CRID\)](#) - Funds established to account for financing of public improvements deemed to benefit the adjacent properties. Financing is provided by the sale of special assessments bonds. Each property owner within the benefiting area is assessed a proportionate share of the costs.