
**2006 Final Budget
Expenditures
As of November 30, 2005**

	2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
CRID #1 Bond Redemption					
Reclassification & Cost Alloc.					
240 2400200 Ending Fund Balance				4,245	5,212

Obj 000 Reclassification & Cost Alloc.				4,245	5,212
Other Services - Charges					
240 2404901 Miscellaneous	362				

Obj 004 Other Services - Charges	362				
Debt Service-Principal					
240 2407301 Principal-Special Assess Bon	20,000	30,000			

Obj 007 Debt Service-Principal	20,000	30,000			
Debt Service-Interest					
240 2408301 Interest on L-T External Deb	3,070	1,845			

Obj 008 Debt Service-Interest	3,070	1,845			

Fnd 240 CRID #1 Bond Redemption	23,432	31,845		4,245	5,212

2006 Final Budget
Revenue
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		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
CRID #1 Bond Redemption						
REVENUES						
240	24030800001				2,311	4,245
	Beginning Fund Balance					
240	24036151001	514	159	85	85	41
	Penalties-Special Assessment					
240	24036155001	815	297	155	154	101
	Interest-Special Assessment					
240	24036155002	2,923	1,233	135	135	45
	Interest-Pre-Determ Spec Ass					
240	24036190001	38	25			
	Other Interest Earnings					
240	24036810001	24,376	18,193	1,560	1,560	780
	Assessment Principal					

Fnd 240	CRID #1 Bond Redemption	28,665	19,908	1,935	4,245	5,212

**2006 Final Budget
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	2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
CRID #3 Bond Redemption Fund					
Reclassification & Cost Alloc.					
246 2460200 Ending Fund Balance				2,144	874
Obj 000 Reclassification & Cost Alloc.				2,144	874
Other Services - Charges					
246 2464901 Miscellaneous	356	177	177	177	177
Obj 004 Other Services - Charges	356	177	177	177	177
Debt Service-Principal					
246 2467301 Principal-Special Assess Bon	20,000	5,000	5,000	5,000	5,000
Obj 007 Debt Service-Principal	20,000	5,000	5,000	5,000	5,000
Debt Service-Interest					
246 2468301 Interest on L-T External Deb	2,285	1,150	863	863	575
Obj 008 Debt Service-Interest	2,285	1,150	863	863	575
Fnd 246 CRID #3 Bond Redemption Fund	22,641	6,327	6,040	8,184	6,626

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		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
CRID #3 Bond Redemption Fund						
REVENUES						
246 24630800001	Beginning Fund Balance				3,473	2,144
246 24636151001	Penalties-Special Assessment	11	9			
246 24636155001	Interest-Special Assessment	11	9			
246 24636155002	Interest-Pre-Determ Spec Ass	1,189	972	459	459	230
246 24636190001	Other Interest Earnings	29	12			
246 24636810001	Assessment Principal	5,465	7,398	4,252	4,252	4,252

Fnd 246	CRID #3 Bond Redemption Fund	6,706	8,400	4,712	8,184	6,626

**2006 Final Budget
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CRID #4 Bond Redemption Fund					
Reclassification & Cost Alloc.					
247 2470200 Ending Fund Balance				5,039	5,892

Obj 000 Reclassification & Cost Alloc.				5,039	5,892
Debt Service-Principal					
247 2477301 Principal-Special Assess Bon	10,000	15,000	5,000	5,000	5,000

Obj 007 Debt Service-Principal	10,000	15,000	5,000	5,000	5,000
Debt Service-Interest					
247 2478301 Interest on L-T External Deb	2,250	1,750	1,000	1,000	750

Obj 008 Debt Service-Interest	2,250	1,750	1,000	1,000	750

Fnd 247 CRID #4 Bond Redemption Fund	12,250	16,750	6,000	11,039	11,642

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		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
CRID #4 Bond Redemption Fund						
REVENUES						
247	24730800001				2,171	5,039
247	24736151001	91	72	131	132	14
247	24736155001	124	88	198	198	32
247	24736155002	2,126	1,140	1,136	1,136	641
247	24736810001	12,124	6,700	7,402	7,402	5,916

Fnd 247	CRID #4 Bond Redemption Fund	14,465	8,000	8,868	11,039	11,642

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CRID #5 Bond Redemption Fund					
Reclassification & Cost Alloc.					
248 2480200 Ending Fund Balance				3,829	2,671
Obj 000 Reclassification & Cost Alloc.				3,829	2,671
Other Services - Charges					
248 2484901 Miscellaneous	351	170	170	170	170
Obj 004 Other Services - Charges	351	170	170	170	170
Debt Service-Principal					
248 2487301 Principal-Special Assess Bon	27,000	17,479	15,000	15,000	8,000
Obj 007 Debt Service-Principal	27,000	17,479	15,000	15,000	8,000
Debt Service-Interest					
248 2488301 Interest on L-T External Deb	6,815	5,019	3,857	3,857	2,860
Obj 008 Debt Service-Interest	6,815	5,019	3,857	3,857	2,860
Fnd 248 CRID #5 Bond Redemption Fund	34,165	22,669	19,027	22,856	13,701

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		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
CRID #5 Bond Redemption Fund						
REVENUES						
248 24830800001	Beginning Fund Balance				12,477	3,829
248 24836151001	Penalties-Special Assessment	352	86	85	85	71
248 24836155001	Interest-Special Assessment	535	106	135	135	87
248 24836155002	Interest-Pre-Determ Spec Ass	6,149	4,235	2,771	2,770	2,325
248 24836810001	Assessment Principal	25,958	17,894	7,389	7,389	7,389

Fnd 248	CRID #5 Bond Redemption Fund	32,993	22,322	10,380	22,856	13,701

**2006 Final Budget
Expenditures
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		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
RID #98						
Reclassification & Cost Alloc.						
249 2490100		6,054				
249 2490200	Ending Fund Balance					1,132
Obj 000	Reclassification & Cost Alloc.	6,054				1,132
Debt Service-Principal						
249 2497301	Principal-Special Assess Bon			4,500		3,000
Obj 007	Debt Service-Principal			4,500		3,000
Debt Service-Interest						
249 2498301	Interest on L-T External Deb	502		1,015		854
Obj 008	Debt Service-Interest	502		1,015		854
Fnd 249	RID #98	6,556		5,515		4,986

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		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
RID #98						
	REVENUES					
249 24930800001	Beginning Fund Balance					1,007
249 24936151001	Penalties-Special Assessment	26		32		
249 24936155001	Interest-Special Assessment	4		21		
249 24936155002	Interest-Pre-Determ Spec Ass	258		993		746
249 24936810001	Assessment Principal	7,956		3,705		3,233

Fnd 249	RID #98	8,243		4,752		4,986

**2006 Final Budget
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As of November 30, 2005**

	2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
RID #99					
Reclassification & Cost Alloc.					
250 2500200 Ending Fund Balance					10,431

Obj 000 Reclassification & Cost Alloc.					10,431
Other Services - Charges					
250 2504901 Miscellaneous			31	3,100	200

Obj 004 Other Services - Charges			31	3,100	200
Debt Service-Principal					
250 2507301 Principal-Special Assess Bon					4,685

Obj 007 Debt Service-Principal					4,685
Debt Service-Interest					
250 2508301 Interest on L-T External Deb					5,118

Obj 008 Debt Service-Interest					5,118

Fnd 250 RID #99			31	3,100	20,434

2006 Final Budget
Revenue
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		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
RID #99						
	REVENUES					
250	25030800001					3,069
250	25036155002					4,769
250	25036810001					12,596
250	25036990001			3,100	3,100	
Fnd 250	RID #99			3,100	3,100	20,434
