

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
CID #2 Bond Redemption Fund						
Reclassification & Cost Alloc.						
245 2450200	Ending Fund Balance				414	414

Obj 000	Reclassification & Cost Alloc.				414	414
Other Services - Charges						
245 2454901	Miscellaneous	399	179	189	189	

Obj 004	Other Services - Charges	399	179	189	189	
Debt Service-Principal						
245 2457301	Principal-Special Assess Bon	40,000		65,000	65,000	

Obj 007	Debt Service-Principal	40,000		65,000	65,000	
Debt Service-Interest						
245 2458301	Interest on L-T External Deb	6,045	3,765	3,765	3,765	

Obj 008	Debt Service-Interest	6,045	3,765	3,765	3,765	

Fnd 245	CID #2 Bond Redemption Fund	46,444	3,944	68,954	69,368	414

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
CID #2 Bond Redemption Fund						
REVENUES						
245	24530800001				3,227	414
245	24536151001			1,572	1,572	
245	24536155001			1,729	1,729	
245	24536155002	4,632		5,029	5,029	
245	24536190001	58	44	420	420	
245	24536810001	28,071		56,141	56,141	
245	24539700001			1,250	1,250	

Fnd 245	CID #2 Bond Redemption Fund	32,760	44	66,141	69,368	414
