

570 - POLLUTION CONTROL BONDS 2002-2003 BUDGET

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HISTORICAL DATA							
1999-2000	2000-2001	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
473715	493120	493416	3010101	BEGINNING FUND BALANCE	492668	492668	492668
19493	11408	15000	3606101	EARNED INTEREST	8000	8000	8000
396302	399579	378000	3606510	PAYMENTS BY ASH GROVE	382509	382509	382509
889,510	904,107	886,416		Total Revenue	883,177	883,177	883,177
270000	285000	300000	5508001	PRINCIPAL-SERIES 1992	315000	315000	315000
126390	110704	93735	5508006	INTEREST- SERIES 1992	75509	75509	75509
396390	395704	393735		DEBT SERVICE	390509	390509	390509
0	0	492681	5908001	UNAPPR ENDING FUND BAL	492668	492668	492668
0	0	492,681		UNAPPR ENDING FUND BAL	492,668	492,668	492,668
396,390	395,704	886,416	100	TOTAL EXPENSE	883,177	883,177	883,177

570 FUND SUMMARY

1999-2000	2000-2001	ADOPTED		PROPOSED	APPROVED	ADOPTED
889510	904107	886416		883177	883177	883177
0	0	0	TOTAL REVENUE	0	0	0
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
396390	395704	393735	TOTAL DEPT SERVICE	390509	390509	390509
0	0	492681	TOTAL UNAPPR END BAL	492668	492668	492668
396390	395704	886416	TOTAL EXPENSES	883177	883177	883177

