

570 - POLLUTION CONTROL BONDS 2004-2005 BUDGET

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HISTORICAL DATA									
2001-2002	2002-2003	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
508403	520159	525000	3010101	BEGINNING FUND BALANCE	540000	540000	540000		
7557	3541	8500	3606101	EARNED INTEREST	3000	3000	3000		
397934	397315	392000	3606510	PAYMENTS BY ASH GROVE	390000	390000	390000		
913,894	921,015	925,500		Total Revenue	933,000	933,000	933,000		
300000	315000	335000	5508001	PRINCIPAL-SERIES 1992	355000	355000	355000		
93735	75589	56084	5508006	INTEREST- SERIES 1992	34945	34945	34945		
393735	390589	391084		DEBT SERVICE	389945	389945	389945		
0	0	534416	5908001	UNAPPR ENDING FUND BAL	543055	543055	543055		
0	0	534,416		UNAPPR ENDING FUND BAL	543,055	543,055	543,055		
393,735	390,589	925,500	100	TOTAL EXPENSE	933,000	933,000	933,000		
				570 FUND SUMMARY					

2001-2002	2002-2003	ADOPTED		PROPOSED	APPROVED	ADOPTED
913894	921015	925500	TOTAL REVENUE	933000	933000	933000
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
393735	390589	391084	TOTAL DEPT SERVICE	389945	389945	389945
0	0	534416	TOTAL UNAPPR END BAL	543055	543055	543055
393735	390589	925500	TOTAL EXPENSES	933000	933000	933000

