

420 - JAIL CONSTRUCTION BONDS 2007-2008 BUDGET

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HISTORICAL DATA								
2004-2005	2005-2006	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100 NON-DEPARTMENTAL								
49103	0	0	3010101	BEGINNING FUND BALANCE	0	0	0	
228783	0	0	3101101	CURRENT YEAR PROP TAXES	0	0	0	
20782	0	0	3101102	PRIOR YEARS' TAXES	0	0	0	
795	0	0	3606101	EARNED INTEREST	0	0	0	
299,463	0	0		Total Revenue	0	0	0	
255000	0	0	5508001	BOND PRINCIPAL 12/1	0	0	0	
5993	0	0	5508006	BOND INTEREST 12/1	0	0	0	
260993	0	0		DEBT SERVICE	0	0	0	
38471	0	0	5808002	ACCOUNT CLOSE	0	0	0	
38471	0	0		OTHER EXPENDITURES	0	0	0	
299,464	0	0	100	TOTAL EXPENSE	0	0	0	

420 FUND SUMMARY

2004-2005	2005-2006	ADOPTED			PROPOSED	APPROVED	ADOPTED
299463	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
38471	0	0		TOTAL OTHER EXPEND	0	0	0
260993	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
299464	0	0		TOTAL EXPENSES	0	0	0

