420 - JAIL CONSTRUCTION BONDS 2007-2008 BUDGET

HISTORICAL DATA 2004-2005 2005-2006 ADOPTED ACCT DESCRIPTION PROPOSED APPROVED A 40103 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 0 5808002 ACCOUNT CLOSE 0 0 0 38471 0 0 0 TOTAL EXPENDITURES 0 0 0 299,464 0 0 100 TOTAL EXPENDE 0 0 0		• • • • • • • • • • • • • • • • • • • •		2007 2000 BOBOL1			
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228783 0 0 3101101 CURRENT YEAR PROP TAXES 0 0 20782 0 0 3101102 PRIOR YEARS' TAXES 0 0 795 0 0 3606101 EARNED INTEREST 0 0 299,463 0 0 Total Revenue 0 0 255000 0 0 5508001 BOND PRINCIPAL 12/1 0 0 5993 0 0 5508006 BOND INTEREST 12/1 0 0 260993 0 0 DEBT SERVICE 0 0 38471 0 0 5808002 ACCOUNT CLOSE 0 0 38471 0 0 OTHER EXPENDITURES 0 0	oartment: 1	100 NO	ON-DEPARTMENTAL				
20782 0 0 0 3101102 PRIOR YEARS' TAXES 0 0 795 0 0 3606101 EARNED INTEREST 0 0 299,463 0 0 Total Revenue 0 0 255000 0 0 5508001 BOND PRINCIPAL 12/1 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 38471 0 0 OTHER EXPENDITURES 0 0	49103	0	0 3010101	BEGINNING FUND BALANCE	0	0	0
795 0 0 3606101 EARNED INTEREST 0 0 299,463 0 0 Total Revenue 0 0 255000 0 0 5508001 BOND PRINCIPAL 12/1 0 0 5993 0 0 5508006 BOND INTEREST 12/1 0 0 260993 0 0 DEBT SERVICE 0 0 38471 0 0 5808002 ACCOUNT CLOSE 0 0 38471 0 0 OTHER EXPENDITURES 0 0	228783	0	0 3101101	CURRENT YEAR PROP TAXES	0	0	0
299,463 0 0 Total Revenue 0 0 255000 0 0 5508001 BOND PRINCIPAL 12/1 0 0 5993 0 0 5508006 BOND INTEREST 12/1 0 0 260993 0 0 DEBT SERVICE 0 0 38471 0 0 5808002 ACCOUNT CLOSE 0 0 38471 0 0 OTHER EXPENDITURES 0 0	20782	0	0 3101102	PRIOR YEARS' TAXES	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	795	0	0 3606101	EARNED INTEREST	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
5993 0 0 5508006 BOND INTEREST 12/1 0 0 260993 0 0 DEBT SERVICE 0 0 38471 0 0 5808002 ACCOUNT CLOSE 0 0 38471 0 0 OTHER EXPENDITURES 0 0	299,463	0	0	Total Revenue	0	0	0
260993 0 0 DEBT SERVICE 0 0 38471 0 0 5808002 ACCOUNT CLOSE 0 0 38471 0 0 OTHER EXPENDITURES 0 0	255000	0	0 5508001	BOND PRINCIPAL 12/1	0	0	0
38471 0 0 5808002 ACCOUNT CLOSE 0 0 0 38471 0 0 OTHER EXPENDITURES 0 0	5993	0	0 5508006	BOND INTEREST 12/1	0	0	0
38471 0 0 OTHER EXPENDITURES 0 0	260993	0	0	DEBT SERVICE	0	0	0
	38471	0	0 5808002	ACCOUNT CLOSE	0	0	0
299,464 0 0 100 TOTAL EXPENSE 0 0	38471	0	0	OTHER EXPENDITURES	0	0	0
	299,464	0	0 100	TOTAL EXPENSE	0	0	0



2004-2005	2005-2006	AD	OPTED		PROPOSED	APPROVED	ADOPTED
29946	3	0	0	TOTAL REVENUE	0	0	0
	0	0	0	TOTAL PERSONNEL	0	0	0
)	0	0	TOTAL MATERIALS & SERV	0	0	0
() (0	0	TOTAL CAPITAL	0	0	0
) (0	0	TOTAL TRANSFERS	0	0	0
		0	0	TOTAL CONTINGENCY	0	0	0
38471		0	0	TOTAL OTHER EXPEND	0	0	0
260993	3	0	0	TOTAL DEBT SERVICE	0	0	0
)	0	0	TOTAL UNAPPR END BAL	0	0	0
299464		0	0	TOTAL EXPENSES	0	0	0



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