

570 - POLLUTION CONTROL BONDS 2003-2004 BUDGET

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HISTORICAL DATA							
2000-2001	2001-2002	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
493120	508403	492668	3010101	BEGINNING FUND BALANCE	525000	525000	525000
11408	7557	8000	3606101	EARNED INTEREST	8500	8500	8500
399579	397934	382509	3606510	PAYMENTS BY ASH GROVE	392000	392000	392000
904,107	913,894	883,177		Total Revenue	925,500	925,500	925,500
285000	300000	315000	5508001	PRINCIPAL-SERIES 1992	335000	335000	335000
110704	93735	75509	5508006	INTEREST- SERIES 1992	56084	56084	56084
395704	393735	390509		DEBT SERVICE	391084	391084	391084
0	0	492668	5908001	UNAPPR ENDING FUND BAL	534416	534416	534416
0	0	492,668		UNAPPR ENDING FUND BAL	534,416	534,416	534,416
395,704	393,735	883,177	100	TOTAL EXPENSE	925,500	925,500	925,500
570 FUND SUMMARY							

2000-2001	2001-2002	ADOPTED		PROPOSED	APPROVED	ADOPTED
904107	913894	883177		925500	925500	925500
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
395704	393735	390509	TOTAL DEPT SERVICE	391084	391084	391084
0	0	492668	TOTAL UNAPPR END BAL	534416	534416	534416
395704	393735	883177	TOTAL EXPENSES	925500	925500	925500

