

420 - JAIL CONSTRUCTION BONDS 2006-2007 BUDGET

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HISTORICAL DATA								
2003-2004	2004-2005	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100 NON-DEPARTMENTAL								
24560	49103		0 3010101	BEGINNING FUND BALANCE	0	0	0	
266392	228783		0 3101101	CURRENT YEAR PROP TAXES	0	0	0	
15270	20782		0 3101102	PRIOR YEARS' TAXES	0	0	0	
387	795		0 3606101	EARNED INTEREST	0	0	0	
306,609	299,463	0		Total Revenue	0	0	0	
240000	255000	0	0 5508001	BOND PRINCIPAL 12/1	0	0	0	
11513	5993	0	0 5508006	BOND INTEREST 12/1	0	0	0	
5993	0	0	0 5508007	BOND INTEREST 6/1	0	0	0	
257506	260993	0		DEBT SERVICE	0	0	0	
0	38471	0	0 5808002	ACCOUNT CLOSE	0	0	0	
0	38471	0		OTHER EXPENDITURES	0	0	0	
257,506	299,464	0	100	TOTAL EXPENSE	0	0	0	

420 FUND SUMMARY

2003-2004	2004-2005	ADOPTED			PROPOSED	APPROVED	ADOPTED
306609	299463	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	38471	0		TOTAL OTHER EXPEND	0	0	0
257506	260993	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
257506	299464	0		TOTAL EXPENSES	0	0	0

