

224 - OTIA FUND

2006-2007 BUDGET

Created: 2006-06-29-15.13.47

HISTORICAL DATA									
2003-2004	2004-2005	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
0	0	1330000	3010101	BEGINNING FUND BALANCE	320000	320000	320000		
0	1301000	0	3303100	FEDERAL GOVERNMENT OTIA	0	0	0		
0	23786	10000	3606101	EARNED INTEREST	3000	3000	3000		
0	1,324,786	1,340,000		Total Revenue	323,000	323,000	323,000		
0	0	0	5208006	TURN BACK TO STATE	323000	323000	323000		
0	0	0		Total Materials & Services	323,000	323,000	323,000		
0	48886	1165000	5404501	OTIA BRIDGE PROJECT	0	0	0		
0	73850	175000	5404502	ODOT CONSULTANT	0	0	0		
0	122,736	1,340,000		Total Capital	0	0	0		
0	122,736	1,340,000	100	TOTAL EXPENSE	323,000	323,000	323,000		

224 FUND SUMMARY

2003-2004	2004-2005	ADOPTED		PROPOSED	APPROVED	ADOPTED
0	1324786	1340000	TOTAL REVENUE	323000	323000	323000
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	323000	323000	323000
0	122736	1340000	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
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
0	122736	1340000	TOTAL EXPENSES	323000	323000	323000

