

224 - OTIA FUND

2007-2008 BUDGET

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HISTORICAL DATA									
2004-2005	2005-2006	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
0	1202050	320000	3010101	BEGINNING FUND BALANCE	0	0	0		
1301000	0	0	3303100	FEDERAL GOVERNMENT OTIA	0	0	0		
23786	24873	27807	3606101	EARNED INTEREST	0	0	0		
1,324,786	1,226,923	347,807		Total Revenue	0	0	0		
48886	757725	0	5404501	OTIA BRIDGE PROJECT	0	0	0		
73850	133628	0	5404502	ODOT CONSULTANT	0	0	0		
122,736	891,353	0		Total Capital	0	0	0		
0	335570	347807	5808002	STATE RETURN	0	0	0		
0	335570	347807		OTHER EXPENDITURES	0	0	0		
122,736	1,226,923	347,807	100	TOTAL EXPENSE	0	0	0		

224 FUND SUMMARY

2004-2005	2005-2006	ADOPTED		PROPOSED	APPROVED	ADOPTED
1324786	1226923	347807	TOTAL REVENUE	0	0	0
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
122736	891353	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	335570	347807	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
122736	1226923	347807	TOTAL EXPENSES	0	0	0

