

SOLID WASTE - CONSTRUCTION FUND (0526)

Fund Type: Enterprise Fund

The Solid Waste Construction Fund accounts for the proceeds of the \$83,250,000 Resource Recovery Revenue Bond, Series 1996, issued in September, 1996. The proceeds are being used to retrofit the County's Resource Recovery Facility to comply with the Clean Air Act.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
INTEREST EARNINGS	124,503	52,250	0
BEGINNING FUND BALANCE	49,595	49,600	60,000
Total	174,098	101,850	60,000

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
SOLID WASTE-RESERVES/TRANSFERS	0	101,850	60,000
Total	0	101,850	60,000

SOLID WASTE - CONSTRUCTION FUND (0526)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3611000	INTEREST ON INVESTMENTS	124,503	52,250	0
		INTEREST EARNINGS	124,503	52,250	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	49,595	49,600	60,000
		BEGINNING FUND BALANCE	49,595	49,600	60,000
Resource Total			174,098	101,850	60,000