

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 were used to retrofit the County's Resource Recovery Facility to comply with the Clean Air Act.

Resource Summary	FY04 Actual	FY05 Budget	FY06 Request
INTEREST EARNINGS	132,985	0	0
BEGINNING FUND BALANCE	105,739	60,000	0
Total	238,724	60,000	0

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
SOLID WASTE-RESERVES/TRANSFERS	6,633	60,000	0
Total	6,633	60,000	0

SOLID WASTE - CONSTRUCTION FUND (0526)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3611000	INTEREST ON INVESTMENTS	132,985	0	0
		INTEREST EARNINGS	132,985	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	105,739	60,000	0
		BEGINNING FUND BALANCE	105,739	60,000	0
Resource Total			238,724	60,000	0