

CASS COUNTY, MO
2012 BUDGET
 COMMISSION APPROVED FUND 530

<u>Department</u>			<u>2010 ACTUALS</u>	<u>2011 ACTUALS</u>	<u>2012 APPROVED</u>
530 - CIA BOND REVENUE & PROJECT EXPENSE SERIES 2011 FUND					
Revenues					
0000 - NON-SPECIFIC	530-0000-0000-45100	INTEREST INCOME	\$0.00	\$13,295.41	\$100.00
0000 - NON-SPECIFIC	530-0000-0000-48020	PROCEEDS FROM CIA BOND REVENUE SERIES 2010	\$0.00	\$1,637.50	\$0.00
0000 - NON-SPECIFIC	530-0000-0000-48021	PROCEEDS FROM CIA BOND REVENUE SERIES 2011	\$0.00	\$9,563,350.40	\$1,973,902.78
Total Revenues			\$0.00	\$9,578,283.31	\$1,974,002.78
Expenses					
0000 - NON-SPECIFIC	530-0000-0000-55180	ADMINISTRATION FEE	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	530-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$0.00	\$7,604,380.52	\$1,973,902.78
0000 - NON-SPECIFIC	530-0000-0000-95305	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00
Total Expenses			\$0.00	\$7,604,380.52	\$1,973,902.78
NET SURPLUS/(DEFICIT)			\$0.00	\$1,973,902.79	\$100.00